



# ANNUAL FINANCIAL REPORT

53A-3-303

## Utah School Districts and Charter Schools

**For Fiscal Year Ending  
June 30, 2007**

☐ BUDGET 53A-19-101

8/9/2007

Date of Hearing

8/9/2007

**Date of Adoption**

☐ ACTUAL 53A-3-404

**Last Date Budget Amended by Board**

## 17 Millard

Entity

**Keith T. Griffiths**

8/9/2007

**Prepared by**

Date \_\_\_\_\_

**Keith@millardk12.org**

**email address**

I certify that the data contained in this report  
are true and correct to the best of my knowledge.

Signature of Business Administrator: Robert S. Smith

8/9/2007

Signature of Business Administrator: 

Date \_\_\_\_\_

Return the **Budget** report (paper copy)  
by **July 15 (Aug 15)** to:

1. **Utah State Auditor**  
c/o Kent Godfrey  
Utah State Capitol Complex  
East Office Building, Suite E310  
Salt Lake City, Utah 84114

Return the **Actual** report by **October 1** to:

1. **School Finance & Statistics**  
**Von Hortin**  
[von.hortin@schools.utah.gov](mailto:von.hortin@schools.utah.gov)
2. **Utah State Auditor**  
**c/o Kent Godfrey**  
**Utah State Capitol Complex**  
**East Office Building, Suite E310**  
**Salt Lake City, Utah 84114**

Date Received @ USOE

# ANNUAL FINANCIAL REPORT

7/30/2007

<b>17 Millard</b>				
<b>10 GENERAL FUND</b>				
<b>BALANCE SHEET</b>		<b>Balances at June 30, 2006</b>		<b>Balances at June 30, 2007</b>
<b>8100 ASSETS</b>				
8110	Cash in Banks and On Hand	2,185,676		-
8120	Investments	216,302		-
8131	Receivables - Other Local	71,638		-
8132	Receivables - Property Taxes	5,788,555		-
8133	Receivables - State	8,060		-
8134	Receivables - Federal	286,843		-
8135	Due from Other Funds	-		-
8140	Inventories	-		-
8150	Prepaid Expenditures	-		-
8190	Other Assets	-		-
<b>TOTAL ASSETS</b>		<b>8,557,074</b>		-
<b>9500 LIABILITIES</b>				
9505	Negative Cash Balance	-		-
9510	Accounts Payable	1,964,288		-
9530	Accrued Liabilities	-		-
9540	Accrued Salaries and Withholdings	-		-
9550	Due to Other Funds	-		-
9561	Deferred Revenues - Other Local	154,161		-
9562	Deferred Revenues - Property Taxes	5,788,555		-
9563	Deferred Revenues - State	-		-
9564	Deferred Revenues - Federal	-		-
9590	Other Liabilities	-		-
<b>TOTAL LIABILITIES</b>		<b>7,907,004</b>		-
<b>9800 FUND BALANCES</b>				
9841	Reserved for Encumbrances and Commitments	3,733		-
9842	Reserved for Inventories	-		-
9845	Reserved for Prepaid Expenditures	-		-
9846	Reserved for Special Transportation	1,000		-
9847	Reserved for Tort Liability	50,058		-
9848	Reserved for Other	-		-
9851	Unreserved, Designated for Undistributed Reserve *	200,000		-
9852	Unreserved, Designated for Unrestricted Programs	-		-
9853	Unreserved, Designated for Employee Benefit Obligations	300,000		-
9854	Unreserved, Designated for Other	-		-
9859	Unreserved, Undesignated Fund Balance	95,279		-
<b>TOTAL FUND BALANCES</b>		<b>650,070</b>		-
<b>TOTAL LIABILITIES AND FUND BALANCES</b>		<b>8,557,074</b>		-

\* Appropriation of the undesignated reserve may be made to any expenditure classification by a majority vote of the board setting forth the reasons for the appropriation. The board shall file a copy of the resolution with the State Board of Education and the State Auditor.

Amount Appropriated

Date Filed

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# ANNUAL FINANCIAL REPORT

7/30/2007

<b>17 Millard</b>				
<b>10 GENERAL FUND</b>	<b>ACTUAL FY 2006</b>	<b>FINAL BUDGET FY 2007</b>	<b>ACTUAL FY 2007</b>	<b>ORIGINAL BUDGET FY 2008</b>

## REVENUES

<b>1000 REVENUES FROM LOCAL SOURCES</b>				
1100 Property Taxes	6,422,737	5,538,137	-	5,203,794
1200 Local Governmental Units Other Than LEAs				
1310 Tuition From Pupils or Parents	20,528	15,500		25,000
1320 Tuition from Other LEAs Within the State				
1330 Tuition From Other LEAs Outside the State	141,042	113,757		115,000
1410 Transportation Fees From Pupils or Parents	13,976	22,350		25,000
1420 Transportation Fees From Other LEAs Within the State				
1430 Transportation Fees From Other LEAs Outside the State				
1500 Earnings on Investments	110,108	110,000		110,000
1700 Student Activities				
1900 Other Revenues From Local Sources	409,589	440,000		450,000
1910 Rentals	11,975	19,500		18,000
1920 Contributions and Donations from Private Sources/Foundation				
1940 Textbooks (Sales and Rentals)				
1950 Other Revenues From Other School Districts				
1960 Other Revenues from Other Local Governments				
1980 Refunds of Prior Year Expenditures				
1990 Miscellaneous				
<b>TOTAL REVENUES FROM LOCAL SOURCES</b>	<b>7,129,955</b>	<b>6,259,244</b>	<b>-</b>	<b>5,946,794</b>

# ANNUAL FINANCIAL REPORT

7/30/2007

17 Millard 10 GENERAL FUND		ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
<b>3000 REVENUES FROM STATE SOURCES</b>					
<b>Minimum School Programs (From District Summary-Final)</b>					
<b>Regular Basic Programs</b>					
3010	Regular School Program K-12	6,297,347	6,644,960		6,779,551
3015	Necessary Existent Small Schools	740,918	770,199		825,085
3020	Professional Staff	696,789	734,101		752,860
3025	Administrative Costs	109,440	116,016		120,672
<b>Restricted Basic Programs</b>					
3105	Special Education -- Add-On	874,973	869,559		1,052,089
3110	Special Education -- Self-Contained	207,138	197,307		194,850
3120	Extended Year Program -- Severely Disabled	58,672	6,091		6,169
3125	Special Education -- State Programs	44,303	50,777		50,777
3155	Applied Technology -- Add-On	586,977	608,637		668,105
3160	Applied Technology -- Set-Aside	18,461	19,771		25,073
3230	Class Size Reduction (State Funds)	385,470	381,753		408,119
<b>TOTAL BASIC SCHOOL PROGRAM GENERATED</b>		<b>10,020,488</b>	<b>10,399,171</b>	-	<b>10,883,350</b>
<b>Other Minimum School Programs</b>					
3211	Gifted and Talented	12,589	12,952		13,207
3212	Advanced Placement	1,306	212		212
3213	Concurrent Enrollment	52,568	96,885		107,671
3215	At-Risk -- Regular Program	45,146	45,311		47,869
3218	At-Risk -- Homeless and Minority	10,437	10,818		10,818
3219	At-Risk -- MESA				-
3220	At-Risk -- Gang Prevention				
3221	At-Risk -- Youth-in-Custody				
3255	Quality Teaching Block Grant	426,610	431,229		476,421
3260	Local Discretionary Block Grant	172,962	167,274		161,521
3270	Interventions for Student Success Block Grant	124,747	126,077		131,241
3405	Social Security and Retirement	1,857,212	2,014,156		2,094,555
3415	Pupil Transportation	878,536	871,487		975,539
3423	Out-of-State Tuition				
3466	Highly Impacted Schools				
3471	Guarantee on Transportation Levy				
3520	School Land Trust Program	106,002	140,805		155,593
3521	Electronic High School				
3555	Voted Leeway				
3560	Board Leeway				
3805	K-3 Reading Achievement	74,392	72,583		86,886
3522	Job Enhancement				
3867	Charter School Local Replacement				
<b>TOTAL MINIMUM SCHOOL PROGRAM GENERATED</b>		<b>13,782,995</b>	<b>14,388,960</b>	-	<b>15,144,683</b>
Less Basic Local Levy		3,337,599	2,844,786		2,329,928
<b>TOTAL STATE SUPPORT AMOUNT *</b>		<b>10,445,396</b>	<b>11,544,174</b>	-	<b>12,814,755</b>
<b>Other State Sources</b>					
3700	Other Revenues From State Sources (Non-MSP)	320,473	85,667		
3710	Driver Education (Behind-the-Wheel)	27,020	23,640		23,500
3866	Charter School Startup (New in FY06)				
3800	Supplementals / Other Bills	134,183	173,800		970,725
3900	Revenues From Other State Agencies				
<b>TOTAL REVENUES FROM STATE SOURCES</b>		<b>10,927,072</b>	<b>11,827,281</b>	-	<b>13,808,980</b>

\* Actual Total State Support Amount should correspond with amount reported on the District Summary-Final for the year

# ANNUAL FINANCIAL REPORT

7/30/2007

<b>17 Millard 10 GENERAL FUND</b>	<b>ACTUAL FY 2006</b>	<b>FINAL BUDGET FY 2007</b>	<b>ACTUAL FY 2007</b>	<b>ORIGINAL BUDGET FY 2008</b>
<b>4000 REVENUES FROM FEDERAL SOURCES</b>				
4101 Impact Aid (Title VII)				
4190 Other Unrestricted Revenue Direct From Federal				
4200 Unrestricted Federal Revenue Through State				
4300 Restricted Revenue Direct From Federal	56,994	33,815		
4500 Restricted Federal Through State	215,028	147,000		155,000
4520 Programs for the Disabled (IDEA)	670,666	800,000		875,000
4530 Applied Technology Education	62,660	47,664		45,000
4600 Other Restricted Federal Through State				
4700 Federal Received Through Other Agencies				
4800 No Child Left Behind (NCLB)	672,972	555,000		540,000
4810 Federal Forest Service (in Lieu of Tax)	11,823	17,623		17,625
<b>TOTAL REVENUES FROM FEDERAL SOURCES</b>	<b>1,690,143</b>	<b>1,601,102</b>	-	<b>1,432,625</b>
<b>TOTAL REVENUES, 10 GENERAL FUND</b>	<b>19,747,170</b>	<b>19,687,627</b>	-	<b>21,188,399</b>

# ANNUAL FINANCIAL REPORT

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17 Millard 10 GENERAL FUND		ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
<b>EXPENDITURES</b>					
<b>1000 INSTRUCTION</b>					
131	Salaries - Teachers	7,987,253	8,086,434		8,620,476
132	Salaries - Substitute Teachers	149,668	131,500		125,000
161	Salaries - Teacher Aides and Paraprofessionals	958,085	962,665		1,004,300
100	Salaries - All Other				
	Total Salaries (100)	9,095,006	9,180,599	-	9,749,776
210	Retirement	1,349,550	1,406,132		1,526,000
220	Social Security	702,079	692,500		752,175
240	Insurance (Health/Dental/Life)	1,396,885	1,368,745		1,367,530
200	Other Benefits	141,579	186,995		165,000
	Total Benefits (200)	3,590,093	3,654,372	-	3,810,705
300	Purchased Professional and Technical Services	201,662	205,000		180,000
400	Purchased Property Services	26,831	28,500		28,500
500	Other Purchased Services	158,532	165,000		150,000
561	Tuition to Other School Districts Within the State				
562	Tuition to Other School Districts Outside the State	78,600	54,072		50,000
563	Tuition to Private Schools				
564	Tuition to Educational Service Agencies Within the State				
565	Tuition to Educational Service Agencies Outside the State				
566	Tuition to Charter Schools				
567	Tuition to School Districts for Voucher Payments				
569	Tuition-Other				
	Total Other Purchased Services (500)	237,132	219,072	-	200,000
600	Supplies	415,835	375,000		350,000
641	Textbooks	112,853	75,000		75,000
	Total Supplies (600)	528,688	450,000	-	425,000
700	Property (Instructional Equipment)	273,027	270,000		532,427
800	Other Objects	135,382	130,000		130,000
810	Dues and Fees				
	Total Other Objects (800)	135,382	130,000	-	130,000
	<b>TOTAL INSTRUCTION (1000)</b>	<b>14,087,821</b>	<b>14,137,543</b>	-	<b>15,056,408</b>
<b>2000 SUPPORT SERVICES</b>					
<b>2100 SUPPORT SERVICES - STUDENTS</b>					
141	Salaries - Attendance and Social Work Personnel				
142	Salaries - Guidance Personnel	51,734	54,450		57,950
143	Salaries - Health Services Personnel				
144	Salaries - Psychological Personnel	140,909	133,087		139,837
152	Salaries - Secretarial and Clerical				
100	Salaries - All Other	42,240	44,040		46,162
	Total Salaries (100)	234,883	231,577	-	243,949
210	Retirement	32,995	35,090		38,350
220	Social Security	16,810	17,563		18,662
240	Insurance (Health/Dental/Life)	179,051	187,121		188,121
200	Other Benefits		1,675		1,700
	Total Benefits (200)	228,856	241,449	-	246,833
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	-	-	-
600	Supplies				
700	Property				
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
	<b>TOTAL STUDENTS (2100)</b>	<b>463,739</b>	<b>473,026</b>	-	<b>490,782</b>

# ANNUAL FINANCIAL REPORT

7/30/2007

<b>17 Millard</b>				
<b>10 GENERAL FUND</b>		<b>ACTUAL</b>	<b>FINAL</b>	<b>ORIGINAL</b>
		<b>FY 2006</b>	<b>BUDGET</b>	<b>BUDGET</b>
			<b>FY 2007</b>	<b>FY 2007</b>
				<b>FY 2008</b>
<b>2200 SUPPORT SERVICES - INSTRUCTIONAL STAFF</b>				
115	Salaries - Supervisors & Directors	153,040	161,076	168,076
133	Salaries - Sabbatical Leave			
145	Salaries - Media Personnel - Certificated	74,924	120,657	127,657
152	Salaries - Secretarial and Clerical		37,850	39,572
162	Salaries - Media Personnel - Noncertificated	36,349	-	
100	Salaries - All Other	41,773	18,518	
	<b>Total Salaries (100)</b>	<b>306,086</b>	<b>338,101</b>	<b>335,305</b>
210	Retirement	43,604	52,127	52,710
220	Social Security	23,148	25,854	25,651
240	Insurance (Health/Dental/Life)	40,418	43,801	37,952
200	Other Benefits	404	2,735	2,800
	<b>Total Benefits (200)</b>	<b>107,574</b>	<b>124,517</b>	<b>119,113</b>
300	Purchased Professional and Technical Services	4,894	3,100	3,000
400	Purchased Property Services	7,700	2,100	2,500
500	Other Purchased Services	9,066	12,500	12,500
591	Services Purchased From Another District Within the State			
592	Services Purchased From Another District Outside the State			
	<b>Total Other Purchased Services (500)</b>	<b>9,066</b>	<b>12,500</b>	<b>12,500</b>
600	Supplies	909	15,000	1,000
644	Library Books			
650	Periodicals			
660	Audio Visual Materials			
	<b>Total Supplies (600)</b>	<b>909</b>	<b>15,000</b>	<b>1,000</b>
700	Property	244	-	
800	Other Objects			
810	Dues and Fees			
	<b>Total Other Objects (800)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL INSTRUCTIONAL STAFF (2200)</b>		<b>436,473</b>	<b>495,318</b>	<b>473,418</b>
<b>2300 SUPPORT SERVICES - DISTRICT ADMINISTRATION</b>				
110	Salaries - District Board and Administration	140,221	133,060	139,130
115	Salaries - Supervisors and Directors			
152	Salaries - Secretarial and Clerical			
100	Salaries - All Other			
	<b>Total Salaries (100)</b>	<b>140,221</b>	<b>133,060</b>	<b>139,130</b>
210	Retirement	15,943	18,413	19,513
220	Social Security	10,715	10,179	10,643
240	Insurance (Health/Dental/Life)	71,285	65,500	70,556
200	Other Benefits	1,525	982	1,000
	<b>Total Benefits (200)</b>	<b>99,468</b>	<b>95,074</b>	<b>101,712</b>
300	Purchased Professional and Technical Services	30,220	21,680	22,000
400	Purchased Property Services	2,160	675	2,160
500	Other Purchased Services	114,198	135,375	130,000
591	Services Purchased From Another District Within the State			
592	Services Purchased From Another District Outside the State			
	<b>Total Other Purchased Services (500)</b>	<b>114,198</b>	<b>135,375</b>	<b>130,000</b>
600	Supplies	12,633	12,000	12,000
700	Property			
800	Other Objects	4,082	1,000	1,000
810	Dues and Fees			
	<b>Total Other Objects (800)</b>	<b>4,082</b>	<b>1,000</b>	<b>1,000</b>
<b>TOTAL DISTRICT ADMINISTRATION (2300)</b>		<b>402,982</b>	<b>398,864</b>	<b>408,002</b>

# ANNUAL FINANCIAL REPORT

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<b>17 Millard 10 GENERAL FUND</b>		<b>ACTUAL FY 2006</b>	<b>FINAL BUDGET FY 2007</b>	<b>ACTUAL FY 2007</b>	<b>ORIGINAL BUDGET FY 2008</b>
<b>2400 SUPPORT SERVICES - SCHOOL ADMINISTRATION</b>					
121	Salaries - Principals and Assistants	688,760	743,250		776,325
152	Salaries - Secretarial and Clerical	303,858	300,870		317,340
100	Salaries - All Other				
	Total Salaries (100)	992,418	1,043,920	-	1,093,665
210	Retirement	146,280	163,880		171,925
220	Social Security	74,927	79,751		83,665
240	Insurance (Health/Dental/Life)	194,909	197,130		218,945
200	Other Benefits		7,164		7,200
	Total Benefits (200)	416,116	447,925	-	481,735
300	Purchased Professional and Technical Services	150	-		
400	Purchased Property Services				
500	Other Purchased Services	30,026	47,020		45,000
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	30,026	47,020	-	45,000
600	Supplies	28	200		250
700	Property				
800	Other Objects				
810	Dues and Fees	1,269	1,935		2,000
	Total Other Objects (800)	1,269	1,935	-	2,000
<b>TOTAL SCHOOL ADMINISTRATION (2400)</b>		<b>1,440,007</b>	<b>1,541,000</b>	<b>-</b>	<b>1,622,650</b>
<b>2500 SUPPORT SERVICES - CENTRAL</b>					
100	Salaries	143,972	135,657		142,812
210	Retirement	21,423	21,325		22,450
220	Social Security	10,840	10,378		10,925
240	Insurance (Health/Dental/Life)	18,404	35,190		42,793
200	Other Benefits		973		1,000
	Total Benefits (200)	50,667	67,866	-	77,168
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	-	-	-
600	Supplies				
700	Property				
800	Other Objects				
810	Dues and Fees		135		
	Total Other Objects (800)	-	135	-	-
<b>TOTAL CENTRAL (2500)</b>		<b>194,639</b>	<b>203,658</b>	<b>-</b>	<b>219,980</b>
<b>2600 SUPPORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES</b>					
180	Salaries - Operation and Maintenance	1,137,488	1,156,119		1,213,545
100	Salaries - All Other				
	Total Salaries (100)	1,137,488	1,156,119	-	1,213,545
210	Retirement	198,966	166,963		190,770
220	Social Security	85,933	88,550		92,836
240	Insurance (Health/Dental/Life)	262,193	307,604		340,672
200	Other Benefits	11,261	8,079		8,100
	Total Benefits (200)	558,353	571,196	-	632,378
300	Purchased Professional and Technical Services	13,188	30,000		30,000
400	Purchased Property Services	231,591	180,000		210,000
500	Other Purchased Services	16,583	25,000		20,000
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	16,583	25,000	-	20,000
600	Supplies	656,238	450,000		633,060
700	Property	1,455	500		1,000
800	Other Objects				
810	Dues and Fees	2,217	1,800		1,000
	Total Other Objects (800)	2,217	1,800	-	1,000
<b>TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)</b>		<b>2,617,113</b>	<b>2,414,615</b>	<b>-</b>	<b>2,740,983</b>



# ANNUAL FINANCIAL REPORT

7/30/2007

17 Millard 10 GENERAL FUND		ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
<b>2700 SUPPORT SERVICES - STUDENT TRANSPORTATION</b>					
152	Salaries - Secretarial and Clerical	39,219	42,513		44,575
171	Salaries - Supervisors	59,200	30,452		31,562
172	Salaries - Bus Drivers	579,353	520,555		549,300
173	Salaries - Mechanics and Other Garage Employees	90,453	80,837		89,430
174	Salaries - Other (Trainers, etc.)				
	<b>Total Salaries (100)</b>	<b>768,225</b>	<b>674,357</b>	-	<b>714,867</b>
210	Retirement	126,072	93,410		111,592
220	Social Security	58,411	51,785		54,305
240	Insurance (Health / Accident / Life)	295,688	338,718		375,130
200	Other Benefits	5,851	5,017		5,100
	<b>Total Benefits (200)</b>	<b>486,022</b>	<b>488,930</b>	-	<b>546,127</b>
400	Purchased Property Services	2,195	2,500		2,500
511	Services from Other LEAs (In State)				
512	Services from Other LEAs (Out of State)				
513	Commercial				
514	Student Allowance	12,427	14,800		12,500
515	Payments In Lieu of Transportation - Subsistence				
516	Payments of Mileage in Lieu of Bus (Dead Miles)				
521	Property Insurance	4,000	3,600		3,600
522	Liability Insurance				
530	Communications (Telephone and Other)	1,888	2,750		2,750
580	Travel / Per Diem	667	1,500		1,500
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	<b>Total Other Purchased Services (500)</b>	<b>18,982</b>	<b>22,650</b>	-	<b>20,350</b>
624	Motor Fuel	148,543	180,300		205,000
625	Natural Gas	6,778	7,700		7,700
626	Electricity	4,944	4,950		4,750
600	Other Supplies	48,065	51,170		52,000
	<b>Total Supplies (600)</b>	<b>208,330</b>	<b>244,120</b>	-	<b>269,450</b>
730	Equipment				
732	School Buses				
	<b>Total Property (700)</b>	-	-	-	-
890	Miscellaneous Expenditures	1,623	2,100		2,000
891	Training	2,096	2,000		2,500
	<b>Total Other Objects (800)</b>	<b>3,719</b>	<b>4,100</b>	-	<b>4,500</b>
<b>TOTAL STUDENT TRANSPORTATION (2700)</b>		<b>1,487,473</b>	<b>1,436,657</b>	-	<b>1,557,794</b>

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<b>17 Millard 10 GENERAL FUND</b>		<b>ACTUAL FY 2006</b>	<b>FINAL BUDGET FY 2007</b>	<b>ACTUAL FY 2007</b>	<b>ORIGINAL BUDGET FY 2008</b>
<b>2900 OTHER SUPPORT SERVICES</b>					
100	Salaries				
210	Retirement				
220	Social Security				
240	Insurance (Health / Accident / Life)				
200	Other Benefits				
	Total Benefits (200)	-	-	-	-
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	-	-	-
600	Supplies				
700	Property				
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
<b>TOTAL OTHER SUPPORT (2900)</b>		-	-	-	-
<b>TOTAL SUPPORT SERVICES (2000)</b>		<b>7,042,426</b>	<b>6,963,138</b>	<b>-</b>	<b>7,513,809</b>
<b>5200 DEBT SERVICE (TAX ANTICIPATION NOTES)</b>					
830	Interest				
<b>TOTAL EXPENDITURES, 10 GENERAL FUND</b>		<b>21,130,247</b>	<b>21,100,681</b>	<b>-</b>	<b>22,570,017</b>

## OTHER FINANCING

<b>5000 OTHER FINANCING SOURCES (USES)</b>					
5200	Transfers In from Other Funds	978,713	1,439,775		1,498,558
5210	Transfers Out to Other Funds	(47,500)	(122,000)		(116,940)
5300	Proceeds From Sale of Capital Assets				
5400	Loan Proceeds				
5500	Capital Lease Proceeds				
5900	Other Financing Sources (Uses) (Add Explanation)	(3)			
<b>6000 OTHER ITEMS</b>					
6100	Capital Contributions				
6300	Special Items				
6400	Extraordinary Items				
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>		<b>931,210</b>	<b>1,317,775</b>	<b>-</b>	<b>1,381,618</b>

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17 Millard 10 GENERAL FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
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## SUMMARY - 10 GENERAL FUND

<b>REVENUES BY SOURCE</b>				
1000 Total Local	7,129,955	6,259,244	-	5,946,794
3000 Total State	10,927,072	11,827,281	-	13,808,980
4000 Total Federal	1,690,143	1,601,102	-	1,432,625
<b>TOTAL REVENUES</b>	<b>19,747,170</b>	<b>19,687,627</b>	<b>-</b>	<b>21,188,399</b>
<b>EXPENDITURES BY OBJECT</b>				
100 Salaries	12,818,299	12,893,390	-	13,633,049
200 Employee Benefits	5,537,149	5,691,329	-	6,015,771
300 Purchased Professional and Technical Services	250,114	259,780	-	235,000
400 Purchased Property Services	270,477	213,775	-	245,660
500 Other Purchased Services	425,987	461,617	-	427,850
600 Supplies	1,406,826	1,171,320	-	1,340,760
700 Property	274,726	270,500	-	533,427
800 Other Objects	146,669	138,970	-	138,500
<b>TOTAL EXPENDITURES</b>	<b>21,130,247</b>	<b>21,100,681</b>	<b>-</b>	<b>22,570,017</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(1,383,077)</b>	<b>(1,413,054)</b>	<b>-</b>	<b>(1,381,618)</b>
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	<b>931,210</b>	<b>1,317,775</b>	<b>-</b>	<b>1,381,618</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>(451,867)</b>	<b>(95,279)</b>	<b>-</b>	<b>-</b>
<b>FUND BALANCE - BEGINNING (From Prior Year)</b>	<b>547,146</b>	<b>95,279</b>		
Adjustments to Beginning Fund Balance (Attach Detail)				
<b>FUND BALANCE - ENDING</b>	<b>95,279</b>	<b>-</b>	<b>-</b>	<b>-</b>

Explanation (5900 and Adjustment to Beginning Fund Balance)

<b>Millard</b>				
<b>STUDENT ACTIVITY FUND</b>				
		<b>Balances at</b>		<b>Balances at</b>
		<b>June 30, 2006</b>		<b>June 30, 2007</b>
<b>BALANCE SHEET</b>				
<b>8100 ASSETS</b>				
8110	Cash in Banks and On Hand			-
8120	Investments			-
8131	Receivables - Other Local			-
8132	Receivables - Property Taxes			-
8133	Receivables - State			-
8134	Receivables - Federal			-
8135	Due from Other Funds			-
8140	Inventories			-
8150	Prepaid Expenditures			-
8190	Other Assets			-
<b>TOTAL ASSETS</b>				-
<b>9500 LIABILITIES</b>				
9505	Negative Cash Balance			-
9510	Accounts Payable			-
9530	Accrued Liabilities			-
9540	Accrued Salaries and Withholdings			-
9550	Due to Other Funds			-
9561	Deferred Revenues - Other Local			-
9562	Deferred Revenues - Property Taxes			-
9563	Deferred Revenues - State			-
9564	Deferred Revenues - Federal			-
9590	Other Liabilities			-
<b>TOTAL LIABILITIES</b>				-
<b>9800 FUND BALANCES</b>				
9841	Reserved for Encumbrances and Commitments			-
9845	Reserved for Prepaid Expenditures			-
9848	Reserved for Other			-
9852	Unreserved, Designated for Unrestricted Programs			-
9853	Unreserved, Designated for Employee Benefit Obligations			-
9854	Unreserved, Designated for Other			-
9859	Unreserved, Undesignated Fund Balance			-
<b>TOTAL FUND BALANCES</b>				-
<b>TOTAL LIABILITIES AND FUND BALANCES</b>				-

17 Millard STUDENT ACTIVITY FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
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# REVENUES

<b>1000 REVENUES FROM LOCAL SOURCES</b>				
1310	Tuition from Pupils or Parents			
1320	Tuition from Other LEAs Within the State			
1330	Tuition from Other LEAs Outside the State			
1400	Transportation Fees			
1500	Earnings on Investments			
1740	Student Fees			
1750	School Vending			
1800	Community Services Activities			
1900	Other Revenues From Local Sources		1,694,776	
1940	Textbooks (Sales and Rentals)			
<b>TOTAL REVENUES FROM, LOCAL SOURCES</b>		-	1,694,776	-
<b>3000 REVENUES FROM STATE SOURCES</b>				
3851	Teacher Supply			
3520	School Trust Land			
3405	Social Security and Retirement			
3900	Revenues from Other State Agencies			
<b>TOTAL REVENUES FROM STATE SOURCES</b>		-	-	-
<b>4000 REVENUES FROM FEDERAL SOURCES</b>				
4900	Other Revenues From Federal Sources			
<b>TOTAL REVENUES FROM FEDERAL SOURCES</b>		-	-	-
<b>TOTAL REVENUES, 21 STUDENT ACTIVITY FUND</b>		-	1,694,776	-

# EXPENDITURES

<b>1000 INSTRUCTIONAL</b>				
100	Salaries			
210	Retirement			
220	Social Security			
240	Insurance (Health/Dental/Life)			
200	Other Benefits			
<b>Total Benefits (200)</b>		-	-	-
300	Purchased Professional and Technical Services			
400	Purchased Property Services			
500	Other Purchased Services			
600	Supplies		1,694,776	
700	Property			
800	Other Objects			
810	Dues and Fees			
<b>Total Other Objects (800)</b>		-	-	-
<b>TOTAL OTHER SERVICES (1000)</b>		-	1,694,776	-
<b>2000 SUPPORT SERVICES</b>				
100	Salaries			
210	Retirement			
220	Social Security			
240	Insurance (Health/Dental/Life)			
200	Other Benefits			
<b>Total Benefits (200)</b>		-	-	-
300	Purchased Professional and Technical Services			
400	Purchased Property Services			
500	Other Purchased Services			
600	Supplies			
700	Property			
800	Other Objects			
810	Dues and Fees			

Total Other Objects (800)	-	-	-	-
<b>TOTAL SUPPORT SERVICES (2000)</b>	-	-	-	-
<b>3300 COMMUNITY SERVICES</b>				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	-	-	-	-
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
<b>TOTAL COMMUNITY SERVICES (3300)</b>	-	-	-	-
<b>TOTAL EXPENDITURES, 21 STUDENT ACTIVITY FUND</b>	-	1,694,776	-	-

#### OTHER FINANCING

<b>5000 OTHER FINANCING SOURCES (USES)</b>				
5200 Transfers In from Other Funds				
5210 Transfers Out to Other Funds				
5300 Proceeds From Sale of Capital Assets				
5400 Loan Proceeds				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
<b>6000 OTHER ITEMS</b>				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	-	-	-	-

#### SUMMARY - 21 STUDENT ACTIVITY FUND

<b>REVENUES BY SOURCE</b>				
1000 Total Local	-	1,694,776	-	-
3000 Total State	-	-	-	-
4000 Total Federal	-	-	-	-
<b>TOTAL REVENUES</b>	-	1,694,776	-	-
<b>EXPENDITURES BY OBJECT</b>				
100 Salaries	-	-	-	-
200 Employee Benefits	-	-	-	-
300 Purchased Professional and Technical Services	-	-	-	-
400 Purchased Property Services	-	-	-	-
500 Other Purchased Services	-	-	-	-
600 Supplies	-	1,694,776	-	-
700 Property	-	-	-	-
800 Other Objects	-	-	-	-
<b>TOTAL EXPENDITURES</b>	-	1,694,776	-	-
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	-	-	-	-
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	-	-	-	-
<b>NET CHANGE IN FUND BALANCE</b>	-	-	-	-

FUND BALANCE - BEGINNING (From Prior Year)				
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	-	-	-	-

Explanation (5900 and Adjustment to Beginning Fund Balance)

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Millard NON K-12 PROGRAMS FUND				
BALANCE SHEET		Balances at June 30, 2006		Balances at June 30, 2007
<b>8100 ASSETS</b>				
8110	Cash in Banks and On Hand	34,850		-
8120	Investments	-		-
8131	Receivables - Other Local	576		-
8132	Receivables - Property Taxes	-		-
8133	Receivables - State	-		-
8134	Receivables - Federal	-		-
8135	Due from Other Funds	-		-
8140	Inventories	-		-
8150	Prepaid Expenditures	-		-
8190	Other Assets	-		-
<b>TOTAL ASSETS</b>		<b>35,426</b>		<b>-</b>
<b>9500 LIABILITIES</b>				
9505	Negative Cash Balance	-		-
9510	Accounts Payable	22,368		-
9530	Accrued Liabilities	-		-
9540	Accrued Salaries and Withholdings	-		-
9550	Due to Other Funds	-		-
9561	Deferred Revenues - Other Local	-		-
9562	Deferred Revenues - Property Taxes	-		-
9563	Deferred Revenues - State	-		-
9564	Deferred Revenues - Federal	-		-
9590	Other Liabilities	-		-
<b>TOTAL LIABILITIES</b>		<b>22,368</b>		<b>-</b>
<b>9800 FUND BALANCES</b>				
9841	Reserved for Encumbrances and Commitments	450		-
9845	Reserved for Prepaid Expenditures	-		-
9848	Reserved for Other	-		-
9852	Unreserved, Designated for Unrestricted Programs	-		-
9853	Unreserved, Designated for Employee Benefit Obligations	-		-
9854	Unreserved, Designated for Other	-		-
9859	Unreserved, Undesignated Fund Balance	12,608		-



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TOTAL FUND BALANCES	13,058	-
TOTAL LIABILITIES AND FUND BALANCES	35,426	-

17 Millard 23 NON K-12 PROGRAMS FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
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## REVENUES

<b>1000 REVENUES FROM LOCAL SOURCES</b>				
1100 Property Taxes	-	429,775	-	456,086
1200 Local Governmental Units Other Than LEAs				
1310 Tuition from Pupils or Parents	50,576	42,250		45,000
1320 Tuition from Other LEAs Within the State				
1330 Tuition from Other LEAs Outside the State				
1400 Transportation Fees				
1500 Earnings on Investments	1,646	1,200		1,200
1800 Community Services Activities				
1900 Other Revenues From Local Sources	576	-		
1940 Textbooks (Sales and Rentals)				
<b>TOTAL REVENUES FROM, LOCAL SOURCES</b>	<b>52,798</b>	<b>473,225</b>	<b>-</b>	<b>502,286</b>
<b>3000 REVENUES FROM STATE SOURCES</b>				
3115 Preschool-Handicapped	134,064	182,525		181,936
3209 Adult High School	63,904	52,540		51,142
3210 Adult Basic Skills				
3405 Social Security and Retirement				
3900 Revenues from Other State Agencies				
<b>TOTAL REVENUES FROM STATE SOURCES</b>	<b>197,968</b>	<b>235,065</b>	<b>-</b>	<b>233,078</b>
<b>4000 REVENUES FROM FEDERAL SOURCES</b>				
4522 Preschool	67,942	39,273		65,320
4580 Adult Education				
4900 Other Revenues From Federal Sources	30,097	20,608		20,000
<b>TOTAL REVENUES FROM FEDERAL SOURCES</b>	<b>98,039</b>	<b>59,881</b>	<b>-</b>	<b>85,320</b>
<b>TOTAL REVENUES, 23 NON K-12 PROGRAMS FUND</b>	<b>348,805</b>	<b>768,171</b>	<b>-</b>	<b>820,684</b>

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17 Millard NON K-12 PROGRAMS FUND	ACTUAL FY 2008	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
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## EXPENDITURES

<b>3000 OPERATION OF NONINSTRUCTIONAL SERVICES</b>				
<b>3200 OTHER SERVICES</b>				
100 Salaries	232,007	241,118		235,200
210 Retirement	33,034	34,237		37,014
220 Social Security	17,745	18,250		18,044
240 Insurance (Health/Dental/Life)	29,120	27,573		27,340
200 Other Benefits	1,212	1,926		2,000
Total Benefits (200)	81,111	81,986	-	84,398
300 Purchased Professional and Technical Services	3,000	3,500		3,000
400 Purchased Property Services		50		
500 Other Purchased Services	3,408	3,850		4,000
600 Supplies	6,955	7,000		7,000
700 Property	15,256	6,000		7,500
800 Other Objects	20,728	7,500		23,500
810 Dues and Fees				
Total Other Objects (800)	20,728	7,500	-	23,500
<b>TOTAL OTHER SERVICES (3200)</b>	<b>362,465</b>	<b>351,004</b>	<b>-</b>	<b>364,598</b>
<b>3300 COMMUNITY SERVICES</b>				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	-	-	-	-
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
<b>TOTAL COMMUNITY SERVICES (3300)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES, 23 NON K-12 PROGRAMS FUND</b>	<b>362,465</b>	<b>351,004</b>	<b>-</b>	<b>364,598</b>

## OTHER FINANCING

<b>5000 OTHER FINANCING SOURCES (USES)</b>				
5200 Transfers In from Other Funds				
5210 Transfers Out to Other Funds		(429,775)		(456,086)
5300 Proceeds From Sale of Capital Assets				
5400 Loan Proceeds				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)	(1)			
<b>6000 OTHER ITEMS</b>				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	<b>(1)</b>	<b>(429,775)</b>	<b>-</b>	<b>(456,086)</b>

# ANNUAL FINANCIAL REPORT

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17 Millard NON K-12 PROGRAMS FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
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## SUMMARY - 23 NON K-12 PROGRAMS FUND

<b>REVENUES BY SOURCE</b>				
1000 Total Local	52,798	473,225	-	502,286
3000 Total State	197,968	235,065	-	233,078
4000 Total Federal	98,039	59,881	-	85,320
<b>TOTAL REVENUES</b>	<b>348,805</b>	<b>768,171</b>	<b>-</b>	<b>820,684</b>
<b>EXPENDITURES BY OBJECT</b>				
100 Salaries	232,007	241,118	-	235,200
200 Employee Benefits	81,111	81,986	-	84,398
300 Purchased Professional and Technical Services	3,000	3,500	-	3,000
400 Purchased Property Services	-	50	-	-
500 Other Purchased Services	3,408	3,850	-	4,000
600 Supplies	6,955	7,000	-	7,000
700 Property	15,256	6,000	-	7,500
800 Other Objects	20,728	7,500	-	23,500
<b>TOTAL EXPENDITURES</b>	<b>362,465</b>	<b>351,004</b>	<b>-</b>	<b>364,598</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(13,660)</b>	<b>417,167</b>	<b>-</b>	<b>456,086</b>
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	<b>(1)</b>	<b>(429,775)</b>	<b>-</b>	<b>(456,086)</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>(13,661)</b>	<b>(12,608)</b>	<b>-</b>	<b>-</b>
<b>FUND BALANCE - BEGINNING (From Prior Year)</b>	<b>26,269</b>	<b>12,608</b>		
Adjustment to Beginning Fund Balance (Add Explanation)				
<b>FUND BALANCE - ENDING</b>	<b>12,608</b>	<b>-</b>	<b>-</b>	<b>-</b>

Explanation (5900 and Adjustment to Beginning Fund Balance)

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Millard DEBT SERVICE FUND				
BALANCE SHEET		Balances at June 30, 2006		Balances at June 30, 2007
<b>8100 ASSETS</b>				
8110	Cash in Banks and On Hand	652,503		-
8120	Investments	-		-
8131	Receivables - Other Local	-		-
8132	Receivables - Property Taxes	1,088,711		-
8133	Receivables - State	-		-
8134	Receivables - Federal	-		-
8135	Due From Other Funds	-		-
8150	Prepaid Expenditures	-		-
8190	Other Assets	-		-
<b>TOTAL ASSETS</b>		<b>1,741,214</b>		-
<b>9500 LIABILITIES</b>				
9505	Negative Cash Balance	-		-
9510	Accounts Payable	-		-
9530	Accrued Liabilities	-		-
9550	Due to Other Funds	-		-
9561	Deferred Revenues - Other Local	-		-
9562	Deferred Revenues - Property Taxes	1,095,370		-
9563	Deferred Revenues - State	-		-
9564	Deferred Revenues - Federal	-		-
9590	Other Liabilities	-		-
<b>TOTAL LIABILITIES</b>		<b>1,095,370</b>		-
<b>9800 FUND BALANCES</b>				
9843	Reserved for Debt Service	-		-
9854	Designated for Other	-		-
9845	Reserved for Prepaid Expenditures	-		-
9849	Reserved for Construction Retention	-		-
9859	Unreserved, Undesignated Fund Balance	645,844		-
<b>TOTAL FUND BALANCES</b>		<b>645,844</b>		-
<b>TOTAL LIABILITIES AND FUND BALANCES</b>		<b>1,741,214</b>		-

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<b>17 Millard</b>				
<b>31 DEBT SERVICE FUND</b>	<b>ACTUAL FY 2006</b>	<b>FINAL BUDGET FY 2007</b>	<b>ACTUAL FY 2007</b>	<b>ORIGINAL BUDGET FY 2008</b>

## REVENUES

<b>1000 REVENUES FROM LOCAL SOURCES</b>				
1100 Property Taxes	1,055,462	1,124,111	-	-
1500 Earnings on Investments	50,405	50,000		20,000
1900 Other Revenues From Local Sources				
<b>TOTAL REVENUES FROM LOCAL SOURCES</b>	<b>1,105,867</b>	<b>1,174,111</b>	<b>-</b>	<b>20,000</b>
<b>3000 REVENUES FROM STATE SOURCES</b>				
3650 Capital Outlay Foundation				
<b>TOTAL REVENUES FROM STATE SOURCES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES, 31 DEBT SERVICE FUND</b>	<b>1,105,867</b>	<b>1,174,111</b>	<b>-</b>	<b>20,000</b>

## EXPENDITURES

<b>5000 DEBT SERVICE</b>				
830 Interest	82,109	40,717		
840 Redemption of Principal	1,053,750	1,088,750		18,750
845 Debt Issuance Costs on Refundings				
890 Miscellaneous Expenditures	5,500	5,500		
<b>TOTAL EXPENDITURES, 31 DEBT SERVICE FUND</b>	<b>1,141,359</b>	<b>1,134,967</b>	<b>0</b>	<b>18,750</b>

## OTHER FINANCING

<b>5000 OTHER FINANCING SOURCES (USES)</b>				
5120 Premium or Discount on the Issuance of Refunding Bonds				
5130 Issuance of Refunding Bonds				
5140 Payment to Refunded Bonds Escrow				
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds				
5900 Other Financing Sources (Uses) (Attach Detail)	(2)			
<b>6000 OTHER ITEMS</b>				
6300 Special Items				
6400 Extraordinary Items				
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	<b>(2)</b>	<b>-</b>	<b>-</b>	<b>-</b>

## SUMMARY - 31 DEBT SERVICE FUND

<b>REVENUES BY SOURCE</b>				
1000 Total Local	1,105,867	1,174,111	-	20,000
3000 Total State	-	-	-	-
<b>TOTAL REVENUES</b>	<b>1,105,867</b>	<b>1,174,111</b>	<b>-</b>	<b>20,000</b>
<b>EXPENDITURES BY OBJECT</b>				
800 Other Objects	1,141,359	1,134,967	-	18,750
<b>TOTAL EXPENDITURES</b>	<b>1,141,359</b>	<b>1,134,967</b>	<b>-</b>	<b>18,750</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(35,492)</b>	<b>39,144</b>	<b>-</b>	<b>1,250</b>
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	<b>(2)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>(35,494)</b>	<b>39,144</b>	<b>-</b>	<b>1,250</b>
<b>FUND BALANCE - BEGINNING (From Prior Year)</b>	<b>681,338</b>	<b>645,844</b>		<b>684,989</b>
<b>Adjustment to Beginning Fund Balance (Add Explanation)</b>				
<b>FUND BALANCE - ENDING</b>	<b>645,844</b>	<b>684,988</b>	<b>-</b>	<b>686,239</b>

Explanation (5900 and Adjustment to Beginning Fund Balance)

# ANNUAL FINANCIAL REPORT

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17 Millard CAPITAL PROJECTS FUND				
BALANCE SHEET		Balances at June 30, 2006		Balances at June 30, 2007
<b>8100 ASSETS</b>				
8110	Cash in Banks and On Hand	2,479,829		-
8120	Investments	-		-
8131	Receivables - Other Local	-		-
8132	Receivables - Property Taxes	3,969,232		-
8133	Receivables - State	-		-
8134	Receivables - Federal	-		-
8135	Due From Other Funds	-		-
8190	Other Assets	-		-
<b>TOTAL ASSETS</b>		<b>6,449,061</b>		<b>-</b>
<b>9500 LIABILITIES</b>				
9505	Negative Cash Balance	-		-
9510	Accounts Payable	125,695		-
9530	Accrued Liabilities	-		-
9540	Accrued Salaries and Withholdings	-		-
9550	Due to Other Funds	-		-
9561	Deferred Revenues - Other Local	-		-
9562	Deferred Revenues - Property Taxes	3,993,391		-
9563	Deferred Revenues - State	-		-
9564	Deferred Revenues - Federal	-		-
9590	Other Liabilities	-		-
<b>TOTAL LIABILITIES</b>		<b>4,119,086</b>		<b>-</b>
<b>9800 FUND BALANCES</b>				
9844	Reserved for Commitments	1,000,000		-
9854	Unreserved, Designated for Other	6,843		-
9855	Unreserved, Designated for Building Reserve	-		-
9859	Unreserved, Undesignated Fund Balance	1,323,132		-
<b>TOTAL FUND BALANCES</b>		<b>2,329,975</b>		<b>-</b>

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TOTAL LIABILITIES AND FUND BALANCES

6,449,061

## 17 Millard 32 CAPITAL PROJECTS FUND

ACTUAL  
FY 2006

FINAL  
BUDGET  
FY 2007

ACTUAL  
FY 2007

ORIGINAL  
BUDGET  
FY 2008

### REVENUES

<b>1000 REVENUES FROM LOCAL SOURCES</b>				
1100	Property Taxes	4,058,096	4,080,069	0
1500	Earnings on Investments	119,993	130,000	125,000
1900	Other Revenues From Local Sources	33,500	9,000	
<b>TOTAL REVENUES, LOCAL SOURCES</b>		<b>4,211,589</b>	<b>4,219,069</b>	<b>0</b>
<b>3000 REVENUES FROM STATE SOURCES</b>				
3000	Other State Revenues	25,000	25,000	
3650	Capital Outlay Foundation			
<b>TOTAL REVENUES, STATE SOURCES</b>		<b>25,000</b>	<b>25,000</b>	<b>0</b>
<b>4000 REVENUES FROM FEDERAL SOURCES</b>				
4000	Revenues from Federal Sources			
<b>TOTAL REVENUES, FEDERAL SOURCES</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES, 32 CAPITAL PROJECTS FUND</b>		<b>4,236,589</b>	<b>4,244,069</b>	<b>0</b>
				<b>5,338,355</b>

# ANNUAL FINANCIAL REPORT

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17 Millard CAPITAL PROJECTS FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
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## EXPENDITURES

<b>.0002 TAX RATE PROGRAM</b>				
<b>2600 OPERATION AND MAINTENANCE OF FACILITIES</b>				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
<b>Total Benefits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
300 Purchased Professional and Technical Services	405,602	650,000		550,000
400 Purchased Property Services	41,007	16,500		45,000
500 Other Purchased Services				
600 Supplies	2,739	5,000		10,000
700 Property	7,273	25,000		15,000
800 Other Objects				
810 Dues and Fees				
<b>Total Other Objects (800)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)</b>	<b>456,621</b>	<b>696,500</b>	<b>0</b>	<b>620,000</b>
<b>10% OF BASIC PROGRAM</b>				
<b>1000 INSTRUCTION (10% of Basic)</b>				
600 Supplies	35,930	35,000		25,000
641 Textbooks	274,218	175,000		300,000
<b>Total Supplies (600)</b>	<b>310,148</b>	<b>210,000</b>	<b>0</b>	<b>325,000</b>
730 Equipment	79,534	350,000		250,000
<b>TOTAL INSTRUCTION (1000)</b>	<b>389,682</b>	<b>560,000</b>	<b>0</b>	<b>575,000</b>
<b>2000 SUPPORTING SERVICES (10% of Basic)</b>				
600 Supplies				
730 Equipment				
<b>TOTAL SUPPORTING SERVICES (2000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>3000 SUPPORTING SERVICES (10% of Basic)</b>				
600 Supplies				
730 Equipment				
<b>TOTAL SUPPORTING SERVICES (3000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2200 SUPPORTING SERVICES (10% of Basic)</b>				
600 Supplies				
730 Equipment				
<b>TOTAL SUPPORTING SERVICES (2200)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2500 SUPPORT SERVICES - CENTRAL (10% of Basic)</b>				
600 Supplies				
730 Equipment				
<b>TOTAL EXPENDITURES CENTRAL (2500)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2600 OPERATION AND MAINTENANCE OF FACILITIES (10% of Basic)</b>				
600 Supplies				
730 Equipment				
<b>TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2700 STUDENT TRANSPORTATION (10% of Basic)</b>				
600 Supplies				
730 Equipment				
732 School Buses				
<b>Total Property (700)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL STUDENT TRANSPORTATION (2700)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2900 OTHER SUPPORT SERVICES (10% of Basic)</b>				
600 Supplies				
730 Equipment				
<b>TOTAL OTHER SUPPORT (2900)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



# ANNUAL FINANCIAL REPORT

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<b>17 Millard</b>		<b>ACTUAL</b>	<b>FINAL</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>
<b>CAPITAL PROJECTS FUND</b>		<b>FY 2006</b>	<b>BUDGET</b>	<b>FY 2007</b>	<b>BUDGET</b>
			<b>FY 2007</b>		<b>FY 2008</b>
<b>4501 BUILDING ACQUISITION AND CONSTRUCTION (10% of Basic)</b>					
460	Construction and Remodeling				
710	School Sites				
720	Buildings				
731	Machinery				
733	Furniture and Fixtures				
734	Technology Equipment				
735	Non-Bus Vehicles				
739	Other Equipment				
	Total Property (700)	0	0	0	0
<b>TOTAL BUILDING ACQUISITION AND CONSTRUCTION - STAFF (4500)</b>		0	0	0	0
<b>5000 DEBT SERVICES (10% of Basic)</b>					
800	Other Objects				
830	Interest				
840	Redemption of Principal				
	Total Other Objects (800)	0	0	0	0
<b>TOTAL DEBT SERVICE (5000)</b>		0	0	0	0
<b>TOTAL EXPENDITURES, 10% OF BASIC PROGRAM</b>		<b>389,682</b>	<b>560,000</b>	<b>0</b>	<b>575,000</b>
<b>4502 BUILDING ACQUISITION AND CONSTRUCTION</b>					
100	Salaries				
210	Retirement				
220	Social Security				
240	Insurance (Health/Dental/Life)				
200	Other Benefits				
	Total Benefits (200)	0	0	0	0
300	Purchased Professional and Technical Services	63,716	225,000		300,000
400	Purchased Property Services	15,152			
460	Construction and Remodeling	730,703	1,125,000		3,250,000
	Total Property (400)	745,855	1,125,000	0	3,250,000
500	Other Purchased Services				
600	Supplies - New Buildings				
641	Textbooks - New Buildings				
644	Library Books-New Libraries				
	Total Supplies (600)	0	0	0	0
710	Land and Improvements				
720	Buildings				
731	Machinery	7,178	60,000		60,000
732	School Buses	252,825	258,180		290,000
733	Furniture and Fixtures	134,067	215,000		175,000
734	Technology Equipment				
735	Non-Bus Vehicles	56,442	85,000		85,000
739	Other Equipment				
	Total Property (700)	450,512	618,180	0	610,000
800	Other Objects	500	500		500
830	Interest	96,942	85,767		95,337
840	Redemption of Principal	296,000	304,000		314,000
	Total Other Objects (800)	393,442	390,267	0	409,837
<b>TOTAL BUILDING ACQUISITION AND CONSTRUCTION - (4500)</b>		<b>1,653,525</b>	<b>2,358,447</b>	<b>0</b>	<b>4,569,837</b>
<b>TOTAL EXPENDITURES, 32 CAPITAL PROJECTS FUND</b>		<b>2,499,828</b>	<b>3,614,947</b>	<b>0</b>	<b>5,764,837</b>

# ANNUAL FINANCIAL REPORT

7/30/2007

17 Millard CAPITAL PROJECTS FUND		ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
<b>OTHER FINANCING</b>					
<b>5000 OTHER FINANCING SOURCES (USES)</b>					
5110	Face Amount of Bonds Issued				
5120	Premium or Discount on the Issuance of Bonds				
5200	Transfers In from Other Funds				
5201	Transfers Out to Other Funds	(978,713)	(1,010,000)		(1,042,472)
5400	Loan Proceeds				
5300	Proceeds From Sale of Capital Assets				
5500	Capital Lease Proceeds				
5900	Other Financing Sources (Uses) (Add Explanation)	(1)			
<b>6000 OTHER ITEMS</b>					
6100	Capital Contributions				
6300	Special Items				
6400	Extraordinary Items				
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>		<b>(978,714)</b>	<b>(1,010,000)</b>	<b>-</b>	<b>(1,042,472)</b>

## SUMMARY - 32 CAPITAL PROJECTS FUND

<b>REVENUES BY SOURCE</b>					
1000	Total Local	4,211,589	4,219,069	-	5,338,355
3000	Total State	25,000	25,000	-	-
4000	Total Federal	-	-	-	-
<b>TOTAL REVENUES</b>		<b>4,236,589</b>	<b>4,244,069</b>	<b>-</b>	<b>5,338,355</b>
<b>EXPENDITURES BY OBJECT</b>					
100	Salaries	-	-	-	-
200	Employee Benefits	-	-	-	-
300	Purchased Professional and Technical Services	469,318	875,000	-	850,000
400	Purchased Property Services	786,862	1,141,500	-	3,295,000
500	Other Purchased Services	-	-	-	-
600	Supplies	312,887	215,000	-	335,000
700	Property	537,319	993,180	-	875,000
800	Other Objects	393,442	390,267	-	409,837
<b>TOTAL EXPENDITURES</b>		<b>2,499,828</b>	<b>3,814,947</b>	<b>-</b>	<b>5,764,837</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>		<b>1,736,761</b>	<b>629,122</b>	<b>-</b>	<b>(426,482)</b>
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>		<b>(978,714)</b>	<b>(1,010,000)</b>	<b>-</b>	<b>(1,042,472)</b>
<b>NET CHANGE IN FUND BALANCE</b>		<b>758,047</b>	<b>(380,878)</b>	<b>-</b>	<b>(1,468,954)</b>
<b>FUND BALANCE - BEGINNING (From Prior Year)</b>		<b>565,085</b>	<b>1,323,132</b>		<b>3,148,486</b>
<b>Adjustment to Beginning Fund Balance (Add Explanation)</b>					
<b>FUND BALANCE - ENDING</b>		<b>1,323,132</b>	<b>942,254</b>	<b>-</b>	<b>1,679,532</b>

Explanation (5900 and Adjustment to Beginning Fund Balance)

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Millard or 51 FOOD SERVICE FUND		Balances at June 30, 2006		Balances at June 30, 2007	
BALANCE SHEET					
<b>8100 ASSETS</b>					
8110	Cash in Banks and On Hand	2,757		-	
8120	Investments	-		-	
8131	Receivables - Other Local	1,363		-	
8132	Receivables - Property Taxes	-		-	
8133	Receivables - State	43,759		-	
8134	Receivables - Federal	19,066		-	
8135	Due From Other Funds	-		-	
8140	Inventories	126,969		-	
8190	Other Current Assets	-		-	
8200	Capital Assets, Net of Accum. Depreciation - Enterprise Funds				
8300	Other Assets - Enterprise Funds				
<b>TOTAL ASSETS</b>		<b>193,914</b>		<b>-</b>	
<b>9500 LIABILITIES</b>					
9505	Negative Cash Balance	-		-	
9510	Accounts Payable	34,372		-	
9530	Accrued Liabilities	-		-	
9540	Accrued Salaries and Withholdings	-		-	
9550	Due to Other Funds	-		-	
9561	Deferred Revenues - Other Local	70,424		-	
9562	Deferred Revenues - Property Taxes	-		-	
9563	Deferred Revenues - State	-		-	
9564	Deferred Revenues - Federal	-		-	
9590	Other Current Liabilities	-		-	
9600	Long-term Liabilities - Enterprise Funds				
<b>TOTAL LIABILITIES</b>		<b>104,796</b>		<b>-</b>	
<b>9800 NET ASSETS / FUND BALANCES</b>					
Net Assets of Enterprise Funds:					
9810	Net Assets Invested in Capital Assets, Net of Related Debt	70,847			
9820	Restricted Net Assets				
9830	Unrestricted Net Assets				
Fund Balances of Governmental Funds:					
9841	Reserved for Encumbrances and Commitments				
9842	Reserved for Inventories				
9848	Reserved for Other				
9852	Unreserved, Designated for Unrestricted Programs				
9853	Unreserved, Designated for Employee Benefit Obligations				
9854	Unreserved, Designated for Other	-		-	
9859	Unreserved, Undesignated Fund Balance	18,271		-	
<b>TOTAL NET ASSETS / FUND BALANCES</b>		<b>89,118</b>		<b>-</b>	
<b>TOTAL LIABILITIES AND NET ASSETS / FUND BALANCES</b>		<b>193,914</b>		<b>-</b>	

17 Millard 49 or 51 FOOD SERVICE FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
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## REVENUES

<b>1000 REVENUES FROM LOCAL SOURCES</b>				
1500	Earnings on Investments			
1610	Sales to Students	346,737	390,000	400,000

# ANNUAL FINANCIAL REPORT

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<b>17 Millard or 51 FOOD SERVICE FUND</b>		<b>ACTUAL FY 2006</b>	<b>FINAL BUDGET FY 2007</b>	<b>ACTUAL FY 2007</b>	<b>ORIGINAL BUDGET FY 2008</b>
1620	Sales to Adults	25,001	27,000		28,000
1690	Other Revenues From Local Sources	21,839	29,000		28,000
1930	Gains (Losses) From Sale of Capital Assets - Enterprise Funds				
<b>TOTAL REVENUES, LOCAL SOURCES</b>		<b>393,577</b>	<b>446,000</b>	<b>0</b>	<b>456,000</b>
<b>3000 REVENUES FROM STATE SOURCES</b>					
3700	Miscellaneous State Revenues				150,000
3770	School Lunch	154,963	142,000		
<b>TOTAL REVENUES, STATE SOURCES</b>		<b>154,963</b>	<b>142,000</b>	<b>0</b>	<b>150,000</b>
<b>4000 REVENUES FROM FEDERAL SOURCES</b>					
4571	Lunch Reimbursement	86,445	87,800		88,000
4572	Lunch Reimbursement (Free and Reduced Meals)	405,333	418,000		405,000
4573	Special Milk Reimbursement				
4574	Breakfast Reimbursement	137,075	142,640		140,000
4575	Child and Adult Care Food Program				
4578	NET (Nutritional Education and Training Program)				
4579	Other Child Nutrition Program Revenue				
4970	Donated Commodities	76,192	83,000		93,000
<b>TOTAL REVENUES, FEDERAL SOURCES</b>		<b>705,045</b>	<b>731,440</b>	<b>0</b>	<b>726,000</b>
<b>TOTAL REVENUES, 49 or 51 FOOD SERVICE FUND</b>		<b>1,253,585</b>	<b>1,319,440</b>	<b>0</b>	<b>1,332,000</b>

## EXPENSES/EXPENDITURES

<b>3100 FOOD SERVICES</b>					
100	Salaries	611,479	642,564		662,246
210	Retirement	87,934	98,880		104,105
220	Social Security	46,498	49,092		50,662
240	Insurance (Health/Dental/Life)	89,429	96,120		106,087
200	Other Benefits	5,015	4,305		4,400
<b>Total Benefits (200)</b>		<b>228,876</b>	<b>248,397</b>	<b>0</b>	<b>265,254</b>
300	Purchased Professional and Technical Services		6,400		6,000
400	Purchased Property Services				
500	Other Purchased Services	829	1,500		1,000
600	Non-Food Supplies		1,000		
630	Food	434,477	460,000		415,000
<b>Total Supplies (600)</b>		<b>434,477</b>	<b>461,000</b>	<b>0</b>	<b>415,000</b>
700	Property	2,536	2,850		2,500
780	Depreciation - Enterprise Funds				
<b>Total Property (700)</b>		<b>2,536</b>	<b>2,850</b>	<b>0</b>	<b>2,500</b>
800	Other Objects	17,728	20,000		20,000
810	Dues and Fees				
<b>Total Other Objects (800)</b>		<b>17,728</b>	<b>20,000</b>	<b>0</b>	<b>20,000</b>
<b>TOTAL EXPENDITURES, 49 or 51 FOOD SERVICE FUND</b>		<b>1,295,925</b>	<b>1,382,711</b>	<b>0</b>	<b>1,372,000</b>

## OTHER FINANCING-Governmental Funds

<b>5000 OTHER FINANCING SOURCES (USES)</b>					
5200	Transfers In from Other Funds		45,000		40,000
5210	Transfers Out to Other Funds				
5900	Other Financing Sources (Uses) (Add Explanation)				
<b>6000 OTHER ITEMS</b>					
6100	Capital Contributions				
6300	Special Items				
6400	Extraordinary Items				
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>		<b>-</b>	<b>45,000</b>	<b>-</b>	<b>40,000</b>

# ANNUAL FINANCIAL REPORT

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17 Millard or 51 FOOD SERVICE FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
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## SUMMARY - 49 or 51 FOOD SERVICE FUND

<b>REVENUES BY SOURCE</b>				
1000 Total Local	393,577	446,000	-	456,000
3000 Total State	154,963	142,000	-	150,000
4000 Total Federal	705,045	731,440	-	726,000
<b>TOTAL REVENUES</b>	<b>1,253,585</b>	<b>1,319,440</b>	<b>-</b>	<b>1,332,000</b>
<b>EXPENSES / EXPENDITURES BY OBJECT</b>				
100 Salaries	611,479	642,564	-	662,246
200 Employee Benefits	228,876	248,397	-	265,254
300 Purchased Professional and Technical Services	-	6,400	-	6,000
400 Purchased Property Services	-	-	-	-
500 Other Purchased Services	829	1,500	-	1,000
600 Supplies	434,477	461,000	-	415,000
700 Property	2,536	2,850	-	2,500
800 Other Objects	17,728	20,000	-	20,000
<b>TOTAL EXPENSES/EXPENDITURES</b>	<b>1,295,925</b>	<b>1,382,711</b>	<b>-</b>	<b>1,372,000</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES</b>	<b>(42,340)</b>	<b>(63,271)</b>	<b>-</b>	<b>(40,000)</b>
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	<b>-</b>	<b>45,000</b>	<b>-</b>	<b>40,000</b>
<b>NET CHANGE IN NET ASSETS / FUND BALANCE</b>	<b>(42,340)</b>	<b>(18,271)</b>	<b>-</b>	<b>-</b>
<b>NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)</b>	<b>60,611</b>	<b>18,271</b>		
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)				
<b>NET ASSETS / FUND BALANCE - ENDING</b>	<b>18,271</b>	<b>-</b>	<b>-</b>	<b>-</b>

Explanation (5900 and Adjustment to Beginning Fund Balance)

# ANNUAL FINANCIAL REPORT

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7 Millard OTHER GOVERNMENTAL AND ENTERPRISE FUNDS				
BALANCE SHEET		Balances at June 30, 2006		Balances at June 30, 2007
<b>8100 ASSETS</b>				
8110	Cash In Banks and On Hand	53,005		-
8120	Investments	402,188		-
8131	Receivables - Other Local	-		-
8132	Receivables - Property Taxes	-		-
8133	Receivables - State	-		-
8134	Receivables - Federal	-		-
8135	Due from Other Funds			
8140	Inventories			
8150	Prepaid Expenditures / Expenses			
8190	Other Current Assets	29,928		-
8200	Capital Assets, Net of Accum. Depreciation - Enterprise Funds			
8300	Other Assets - Enterprise Funds			
<b>TOTAL ASSETS</b>		<b>485,121</b>		-
<b>9500 LIABILITIES</b>				
9505	Negative Cash Balance	-		-
9510	Accounts Payable	2,933		-
9530	Accrued Liabilities	-		-
9540	Accrued Salaries and Withholdings	-		-
9550	Due to Other Funds	-		-
9561	Deferred Revenues - Other Local	-		-
9562	Deferred Revenues - Property Taxes	-		-
9563	Deferred Revenues - State	-		-
9564	Deferred Revenues - Federal	-		-
9590	Other Current Liabilities	-		-
9600	Long-term Liabilities - Enterprise Funds			
<b>TOTAL LIABILITIES</b>		<b>2,933</b>		-
<b>800 NET ASSETS / FUND BALANCES</b>				
Net Assets of Enterprise Funds:				
9810	Net Assets Invested in Capital Assets, Net of Related Debt	20,000		
9820	Restricted Net Assets			
9830	Unrestricted Net Assets			
Fund Balances of Governmental Funds:				
9841	Reserved for Encumbrances and Commitments			
9842	Reserved for Inventories			
9848	Reserved for Other			
9852	Unreserved, Designated for Unrestricted Programs			
9853	Unreserved, Designated for Employee Benefit Obligations			
9854	Unreserved, Designated for Other	258,149		-
9859	Unreserved, Undesignated Fund Balance	204,039		-
<b>TOTAL NET ASSETS / FUND BALANCES</b>		<b>482,188</b>		-
<b>TOTAL LIABILITIES AND NET ASSETS / FUND BALANCES</b>		<b>485,121</b>		-

# ANNUAL FINANCIAL REPORT

7/30/2007

17 Millard OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
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## REVENUES

<b>1000 REVENUES FROM LOCAL SOURCES</b>				
1200 Local Governmental Units Other Than LEAs				
1300 Tuition				
1500 Earnings on Investments	2,233	2,500		
1700 District Activities				
1750 Enterprise Activities (School Vending and Stores)				
1800 Community Services Activities	32,580	34,100		
1900 Other Revenues From Local Sources	2,550	2,550		
1910 Rentals				
1920 Contributions and Donations From Private Sources				
1930 Gains (Losses) From Sale of Capital Assets - Enterprise Funds				
1970 Operating Revenues - Enterprise Funds				
<b>TOTAL REVENUES, LOCAL SOURCES</b>	<b>37,363</b>	<b>39,150</b>	<b>0</b>	<b>0</b>
<b>3000 REVENUES FROM STATE SOURCES</b>				
3700 Miscellaneous State Revenues				
3900 Revenues From Other State Agencies				
<b>TOTAL REVENUES, STATE SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>4000 REVENUES FROM FEDERAL SOURCES</b>				
4100 Unrestricted Revenue Direct From Federal				
4200 Unrestricted Revenue Through State				
4300 Restricted Revenue Direct From Federal				
4400 Restricted Revenue Through State				
<b>TOTAL REVENUES, FEDERAL SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES, OTHER FUNDS</b>	<b>37,363</b>	<b>39,150</b>	<b>0</b>	<b>0</b>

# ANNUAL FINANCIAL REPORT

7/30/2007

17 Millard OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
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## EXPENSES/EXPENDITURES

<b>1000 INSTRUCTION</b>				
100	Salaries			
210	Retirement			
220	Social Security			
240	Insurance (Health/Dental/Life)			
200	Other Benefits			
	Total Benefits (200)	0	0	0
300	Purchased Professional and Technical Services			
400	Purchased Property Services			
500	Other Purchased Services			
600	Supplies			
700	Property			
780	Depreciation-Enterprise Funds			
	Total Property (700)	0	0	0
800	Other Objects	14,788	20,000	
810	Dues and Fees			
	Total Other Objects (800)	14,788	18,850	0
	<b>TOTAL INSTRUCTION (1000)</b>	<b>14,788</b>	<b>18,850</b>	<b>0</b>
<b>2000 SUPPORT SERVICES</b>				
100	Salaries			
210	Retirement			
220	Social Security			
240	Insurance (Health/Dental/Life)			
200	Other Benefits			
	Total Benefits (200)	0	0	0
300	Purchased Professional and Technical Services			
400	Purchased Property Services			
500	Other Purchased Services			
600	Supplies			
700	Property			
780	Depreciation-Enterprise Funds			
	Total Property (700)	0	0	0
800	Other Objects			
810	Dues and Fees			
	Total Other Objects (800)	0	0	0
	<b>TOTAL SUPPORT SERVICES (2000)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>3000 NONINSTRUCTIONAL SERVICES</b>				
100	Salaries			
210	Retirement			
220	Social Security			
240	Insurance (Health/Dental/Life)			
200	Other Benefits			
	Total Benefits (200)	0	0	0
300	Purchased Professional and Technical Services			
400	Purchased Property Services	176	250	
500	Other Purchased Services			
600	Supplies	194	375	
700	Property			
780	Depreciation-Enterprise Funds			
	Total Property (700)	0	0	0
800	Other Objects			
810	Dues and Fees			
	Total Other Objects (800)	0	0	0
	<b>TOTAL NONINSTRUCTIONAL SERVICES (3000)</b>	<b>370</b>	<b>625</b>	<b>0</b>
	<b>TOTAL EXPENDITURES, OTHER FUNDS</b>	<b>15,158</b>	<b>19,475</b>	<b>0</b>



# ANNUAL FINANCIAL REPORT

7/30/2007

17 Millard OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
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## OTHER FINANCING-Governmental Funds

<b>5000 OTHER FINANCING SOURCES (USES)</b>				
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds				
5400 Loan Proceeds				
5500 Capital Leases Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
<b>6000 OTHER ITEMS</b>				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	-	-	-	-

## SUMMARY - OTHER FUNDS

<b>REVENUES BY SOURCE</b>				
1000 Total Local	37,363	39,150	-	-
3000 Total State	-	-	-	-
4000 Total Federal	-	-	-	-
<b>TOTAL REVENUES</b>	<b>37,363</b>	<b>39,150</b>	-	-
<b>EXPENSES / EXPENDITURES BY OBJECT</b>				
100 Salaries	-	-	-	-
200 Employee Benefits	-	-	-	-
300 Purchased Professional and Technical Services	-	-	-	-
400 Purchased Property Services	176	250	-	-
500 Other Purchased Services	-	-	-	-
600 Supplies	194	375	-	-
700 Property	-	-	-	-
800 Other Objects	14,788	18,850	-	-
<b>TOTAL EXPENSES / EXPENDITURES</b>	<b>15,158</b>	<b>19,475</b>	-	-
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES</b>	<b>22,205</b>	<b>19,675</b>	-	-
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	-	-	-	-
<b>NET CHANGE IN NET ASSETS / FUND BALANCE</b>	<b>22,205</b>	<b>19,675</b>	-	-
<b>NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)</b>	<b>234,647</b>	<b>256,852</b>		
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)				
<b>NET ASSETS / FUND BALANCE - ENDING</b>	<b>256,852</b>	<b>276,527</b>	-	-

Explanation! (5900 and Adjustment to Beginning Fund Balance)

# ANNUAL FINANCIAL REPORT

7/30/2007

<b>17 Millard SUMMARY - ALL FUNDS</b>		<b>ACTUAL FY 2006</b>	<b>FINAL BUDGET FY 2007</b>	<b>ACTUAL FY 2007</b>	<b>ORIGINAL BUDGET FY 2008</b>
<b>REVENUES BY SOURCE</b>					
1000	Total Local	12,931,149	14,305,575	-	12,263,435
3000	Total State	11,305,003	12,229,346	-	14,192,058
4000	Total Federal	2,493,227	2,392,423	-	2,243,945
<b>TOTAL REVENUES</b>		<b>26,729,379</b>	<b>28,927,344</b>	<b>-</b>	<b>28,699,438</b>
<b>EXPENDITURES BY OBJECT</b>					
100	Salaries	13,661,785	13,777,072	-	14,530,495
200	Employee Benefits	5,847,136	6,021,712	-	6,365,423
300	Purchased Professional and Technical Services	722,432	1,144,680	-	1,094,000
400	Purchased Property Services	1,057,515	1,355,575	-	3,540,660
500	Other Purchased Services	430,224	466,967	-	432,850
600	Supplies	2,181,339	3,549,471	-	2,097,760
700	Property	829,837	1,272,530	-	1,418,427
800	Other Objects	1,734,714	1,710,554	-	610,587
<b>TOTAL EXPENDITURES</b>		<b>26,444,982</b>	<b>29,298,561</b>	<b>-</b>	<b>30,090,202</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>		<b>284,397</b>	<b>(371,217)</b>	<b>-</b>	<b>(1,390,764)</b>
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>		<b>(47,507)</b>	<b>(77,000)</b>	<b>-</b>	<b>(76,940)</b>
<b>NET CHANGE IN FUND BALANCE</b>		<b>236,890</b>	<b>(448,217)</b>	<b>-</b>	<b>(1,467,704)</b>
<b>FUND BALANCE - BEGINNING (From Prior Year)</b>		<b>2,115,096</b>	<b>2,351,986</b>	<b>-</b>	<b>3,833,475</b>
<b>Adjustments to Beginning Fund Balance</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FUND BALANCE - ENDING</b>		<b>2,351,986</b>	<b>1,903,769</b>	<b>-</b>	<b>2,365,771</b>

EOF

# ANNUAL FINANCIAL REPORT

7/30/2007

17 Millard

## Detail Schedule of Property Tax

	2005-2006		2006-2007			2007-2008	
	TAX RATE	ACTUAL REVENUE	TAX RATE	AMOUNT BUDGETED	ACTUAL REVENUE	TAX RATE	AMOUNT ANTICIPATED
<b>10 GENERAL FUND</b>							
Basic Program (53A-17a-135)	.001720	3,095,448	.001515	2,711,346		.001311	2,329,928
Voted Leeway (53A-17a-133)	.000800	1,439,250	.000800	1,417,872		.000800	1,421,771
Board Leeway (53A-17a-134) (Class Size Reduction)	.000200	359,544	.000200	354,732		.000200	355,443
Board Leeway (53A-17a-151) (Reading Program)	.000121	216,830	.000121	214,317		.000121	215,043
P.L. 81-874 (53A-17a-143)	.000224	426,511	.000000	0			
Transportation (53A-17a-127)	.000247	444,388	.000252	446,582		.000285	470,962
Tort Liability (63-30-27)	.000061	110,032	.000062	109,798		.000062	110,187
Redemptions - Basic Levy		41,720		36,940			40,000
Redemptions - Voted Leeway		24,381		24,380			25,000
Redemptions - Special Transportation		5,885		6,142			6,150
Redemptions - Tort Liability		1,485		1,510			1,510
Redemptions - Reading Levy		2,938		2,947			2,950
Vehicle Fees in Lieu of Tax (59-2-405) - Basic		138,539		94,500			104,500
Vehicle Fees in Lieu of Tax (59-2-405) - Sp. Trans.		19,206		19,470			21,050
Vehicle Fees in Lieu of Tax (59-2-405) - Tort Liab.		4,969		4,787			5,000
Vehicle Fees in Lieu of Tax - Voted Leeway		81,772		80,600			84,500
Vehicle Fees in Lieu of Tax - Reading		9,861		12,214			9,800
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
<b>TOTAL GENERAL FUND NO. 10</b>	<b>.003373</b>	<b>6,422,737</b>	<b>.002950</b>	<b>5,538,137</b>	<b>0</b>	<b>.002759</b>	<b>5,203,794</b>

## 23 NON K-12 PROGRAMS FUND

Recreation (11-2-7)			.000229	406,464		.000242	430,086
Vehicle Fees in Lieu of Tax (59-2-405)				17,721			20,000
Tax Sales and Redemptions & Other	xxx		xxx	5,590		xxx	6,000
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
<b>TOTAL NON K-12 FUND NO. 23</b>	<b>.000000</b>	<b>0</b>	<b>.000229</b>	<b>429,775</b>	<b>0</b>	<b>.000242</b>	<b>456,086</b>

## 31 DEBT SERVICE FUND

Gen Oblig Debt (11-14-19/53A-17a-145/ 53A-21-103)	.000548	997,140	.000600	1,083,140			
Vehicle Fees in Lieu of Tax (59-2-405)		44,039		46,350			
Tax Sales and Redemptions & Other	xxx	14,283	xxx	14,621		xxx	
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
<b>TOTAL DEBT SERVICE FUND NO. 31</b>	<b>.000548</b>	<b>1,055,462</b>	<b>.000600</b>	<b>1,124,111</b>	<b>0</b>	<b>.000000</b>	<b>0</b>

## 32 CAPITAL PROJECTS FUND

Capital Outlay Foundation (53A-21-101 thru 105)	.001607	2,883,675	.001639	2,905,423		.002239	3,979,183
10% of Basic (53A-17a-145)	.000527	946,482	.000538	953,342		.000552	981,022
Voted Capital (53A-16-110)							
Vehicle Fees in Lieu of Tax (59-2-405) Cap Found		132,304		126,670			151,700
Vehicle Fees in Lieu of Tax (59-2-405) 10% Basic		44,353		41,562			48,250
Tax Sales and Redemptions Cap Foundation	xxx	38,517	xxx	39,960		xxx	40,000
Tax Sales and Redemptions 10% of Basic		12,765		13,112			13,200
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
<b>TOTAL CAPITAL PROJECTS FUND NO. 32</b>	<b>.002134</b>	<b>4,058,096</b>	<b>.002177</b>	<b>4,080,069</b>	<b>0</b>	<b>.002791</b>	<b>5,213,355</b>

## TOTAL OF ALL FUNDS

<b>TOTALS - ALL FUNDS</b>	<b>.006055</b>	<b>11,536,295</b>	<b>.005956</b>	<b>11,172,092</b>	<b>0</b>	<b>.005792</b>	<b>10,873,235</b>
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# Millard School District

285 East 450 North ♦ Delta, Utah 84624 Phone: (435)864-1000 Fax: (435)864-5684

M

## Board Members

**David W. Taylor**  
Superintendent

**Keith T. Griffiths**  
Business Administrator

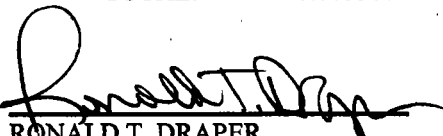
**Ronald T. Draper**  
President  
**Mark A. Huntsman**  
Vice President  
**Carol D. Kimball**  
**Matthew A. Loe**  
**R. Lee Tippetts**

August 9, 2007

## RESOLUTION FOR FINAL ADOPTION OF 2007 TAX RATES AND PROPERTY TAX REVENUE BUDGET AMOUNTS

The Millard County School District herein adopts the 2007 tax rates and related budgeted property tax revenues identified below. The tax rates and budget amounts were duly adopted at a public hearing held on Thursday, August 9, 2007, after having given notice and providing for public comment.

<u>PURPOSE OF LEVY</u>	<u>CERTIFIED TAX RATE</u>	<u>ADOPTED TAX RATE</u>	<u>PROPERTY TAX REVENUE</u>
STATE BASIC LEVY	0.001311	0.001311	\$ 2,329,928.
STATE SUPPORTED VOTED LEEWAY LEVY:	0.000790	0.000800	\$ 1,421,771.
BOARD APPROVED LEEWAY LEVY:	0.000198	0.000200	\$ 355,443.
BOARD APPROVED K-3 READING	0.000119	0.000121	\$ 215,043.
RECREATION LEVY	0.000226	0.000242	\$ 430,086.
TRANSPORTATION LEVY:	0.000249	0.000265	\$ 470,962.
TORT LIABILITY LEVY:	0.000061	0.000062	\$ 110,187.
CAPITAL OUTLAY LEVY:	0.001619	0.002239	\$ 3,979,183.
TEN PERCENT OF THE BASIC LEVY:	0.000531	0.000552	\$ 981,022.
DEBT SERVICE LEVY:	<u>0.000000</u>	<u>0.000000</u>	<u>\$ -0-</u>
TOTAL:	0.005367	0.005792	\$10,293,625.

  
RONALD T. DRAPER  
PRESIDENT OF THE BOARD  
MILLARD COUNTY SCHOOL DISTRICT

  
KEITH T. GRIFFITHS  
BUSINESS ADMINISTRATOR  
MILLARD COUNTY SCHOOL DISTRICT

4/18/2005



# ANNUAL FINANCIAL REPORT

53A-3-303

Utah School Districts  
and Charter Schools

For Fiscal Year Ending  
June 30, 2007

☐ BUDGET 53A-19-101

8/9/2007

Date of Hearing

8/9/2007

Date of Adoption

☐ ACTUAL 53A-3-404

\_\_\_\_\_  
Last Date Budget Amended by Board

84 CBA Center

Entity

Keith T. Griffiths

8/9/2007

Prepared by

Date

Keith@millardk12.org

email address

I certify that the data contained in this report  
are true and correct to the best of my knowledge.

Signature of Business Administrator:

8/9/2007

Date

Return the **Budget** report (paper copy)  
by **July 15 (Aug 15)** to:

1. Utah State Auditor  
c/o Kent Godfrey  
Utah State Capitol Complex  
East Office Building, Suite E310  
Salt Lake City, Utah 84114

Return the **Actual** report by **October 1** to:

1. School Finance & Statistics  
Von Hortin  
[von.hortin@schools.utah.gov](mailto:von.hortin@schools.utah.gov)
2. Utah State Auditor  
c/o Kent Godfrey  
Utah State Capitol Complex  
East Office Building, Suite E310  
Salt Lake City, Utah 84114

Date Received @ USOE

# ANNUAL FINANCIAL REPORT

7/30/2007

84 CBA Center 10 GENERAL FUND		Balances at June 30, 2006		Balances at June 30, 2007
BALANCE SHEET				
<b>8100 ASSETS</b>				
8110	Cash in Banks and On Hand	16,909		-
8120	Investments	-		-
8131	Receivables - Other Local	-		-
8132	Receivables - Property Taxes	-		-
8133	Receivables - State	-		-
8134	Receivables - Federal	7,356		-
8135	Due from Other Funds	-		-
8140	Inventories	-		-
8150	Prepaid Expenditures	-		-
8190	Other Assets	-		-
<b>TOTAL ASSETS</b>		<b>24,265</b>		-
<b>9500 LIABILITIES</b>				
9505	Negative Cash Balance	-		-
9510	Accounts Payable	21,580		-
9530	Accrued Liabilities	-		-
9540	Accrued Salaries and Withholdings	-		-
9550	Due to Other Funds	-		-
9561	Deferred Revenues - Other Local	-		-
9562	Deferred Revenues - Property Taxes	-		-
9563	Deferred Revenues - State	-		-
9564	Deferred Revenues - Federal	-		-
9590	Other Liabilities	-		-
<b>TOTAL LIABILITIES</b>		<b>21,580</b>		-
<b>9800 FUND BALANCES</b>				
9841	Reserved for Encumbrances and Commitments	-		-
9842	Reserved for Inventories	-		-
9845	Reserved for Prepaid Expenditures	-		-
9846	Reserved for Special Transportation	-		-
9847	Reserved for Tort Liability	-		-
9848	Reserved for Other	-		-
9851	Unreserved, Designated for Undistributed Reserve *	-		-
9852	Unreserved, Designated for Unrestricted Programs	-		-
9853	Unreserved, Designated for Employee Benefit Obligations	-		-
9854	Unreserved, Designated for Other	-		-
9859	Unreserved, Undesignated Fund Balance	2,685		-
<b>TOTAL FUND BALANCES</b>		<b>2,685</b>		-
<b>TOTAL LIABILITIES AND FUND BALANCES</b>		<b>24,265</b>		-

\* Appropriation of the undesignated reserve may be made to any expenditure classification by a majority vote of the board setting forth the reasons for the appropriation. The board shall file a copy of the resolution with the State Board of Education and the State Auditor.

Amount Appropriated


Date Filed


# ANNUAL FINANCIAL REPORT

7/30/2007

84 CBA Center 10 GENERAL FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
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## REVENUES

<b>1000 REVENUES FROM LOCAL SOURCES</b>				
1100 Property Taxes				
1200 Local Governmental Units Other Than LEAs				
1310 Tuition From Pupils or Parents				
1320 Tuition from Other LEAs Within the State				
1330 Tuition From Other LEAs Outside the State				
1410 Transportation Fees From Pupils or Parents				
1420 Transportation Fees From Other LEAs Within the State				
1430 Transportation Fees From Other LEAs Outside the State				
1500 Earnings on Investments	746	482		500
1700 Student Activities				450
1900 Other Revenues From Local Sources	160	485		
1910 Rentals				
1920 Contributions and Donations from Private Sources/Foundation				
1940 Textbooks (Sales and Rentals)				
1950 Other Revenues From Other School Districts				
1960 Other Revenues from Other Local Governments				
1980 Refunds of Prior Year Expenditures				
1990 Miscellaneous				
<b>TOTAL REVENUES FROM LOCAL SOURCES</b>	<b>906</b>	<b>967</b>	<b>-</b>	<b>950</b>

# ANNUAL FINANCIAL REPORT

7/30/2007

84 CBA Center 10 GENERAL FUND		ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
<b>3000 REVENUES FROM STATE SOURCES</b>					
<b>Minimum School Programs (From District Summary-Final)</b>					
<b>Regular Basic Programs</b>					
3010	Regular School Program K-12	85,827	97,088		105,080
3015	Necessary Existent Small Schools				9,561
3020	Professional Staff	7,123	8,834		
3025	Administrative Costs	144	104		
<b>Restricted Basic Programs</b>					
3105	Special Education -- Add-On	20,595	22,183		23,073
3110	Special Education -- Self-Contained	13,755	14,502		15,084
3120	Extended Year Program -- Severely Disabled				
3125	Special Education -- State Programs				
3155	Applied Technology -- Add-On				
3160	Applied Technology -- Set-Aside				
3230	Class Size Reduction (State Funds)	190	-		
<b>TOTAL BASIC SCHOOL PROGRAM GENERATED</b>		<b>127,634</b>	<b>142,711</b>	-	<b>152,778</b>
<b>Other Minimum School Programs</b>					
3211	Gifted and Talented	154	170		182
3212	Advanced Placement				
3213	Concurrent Enrollment				
3215	At-Risk -- Regular Program	723	720		774
3218	At-Risk -- Homeless and Minority	152	155		
3219	At-Risk -- MESA				
3220	At-Risk -- Gang Prevention				
3221	At-Risk -- Youth-In-Custody				
3255	Quality Teaching Block Grant	6,053	5,951		6,957
3260	Local Discretionary Block Grant	2,773	2,679		2,377
3270	Interventions for Student Success Block Grant	1,727	1,796		1,710
3405	Social Security and Retirement	23,337	27,164		29,053
3415	Pupil Transportation				
3423	Out-of-State Tuition				
3466	Highly Impacted Schools				
3471	Guarantee on Transportation Levy				
3520	School Land Trust Program	1,146	1,055		1,274
3521	Electronic High School				
3555	Voted Leeway				
3580	Board Leeway				
3805	K-3 Reading Achievement				
3522	Job Enhancement				
3867	Charter School Local Replacement	30,479	37,177		35,735
<b>TOTAL MINIMUM SCHOOL PROGRAM GENERATED</b>		<b>194,178</b>	<b>219,578</b>	-	<b>230,840</b>
Less Basic Local Levy					
<b>TOTAL STATE SUPPORT AMOUNT *</b>		<b>194,178</b>	<b>219,578</b>	-	<b>230,840</b>
<b>Other State Sources</b>					
3700	Other Revenues From State Sources (Non-MSP)				
3710	Driver Education (Behind-the-Wheel)				
3886	Charter School Startup (New in FY06)				
3800	Supplementals / Other Bills	2,208	12,850		27,643
3900	Revenues From Other State Agencies				
<b>TOTAL REVENUES FROM STATE SOURCES</b>		<b>196,386</b>	<b>232,428</b>	-	<b>258,483</b>

\* Actual Total State Support Amount should correspond with amount reported on the District Summary-Final for the year



# ANNUAL FINANCIAL REPORT

7/30/2007

84 CBA Center 10 GENERAL FUND		ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
<u>4000 REVENUES FROM FEDERAL SOURCES</u>					
4101	Impact Aid (Title VII)				
4190	Other Unrestricted Revenue Direct From Federal				
4200	Unrestricted Federal Revenue Through State				
4300	Restricted Revenue Direct From Federal				
4500	Restricted Federal Through State	7,656	6,428		6,500
4520	Programs for the Disabled (IDEA)				
4530	Applied Technology Education	17,020	8,537		8,500
4600	Other Restricted Federal Through State				
4700	Federal Received Through Other Agencies	1,859	2,354		1,800
4800	No Child Left Behind (NCLB)				
4810	Federal Forest Service (in Lieu of Tax)				
TOTAL REVENUES FROM FEDERAL SOURCES		26,535	17,319	-	16,800
TOTAL REVENUES, 10 GENERAL FUND		223,827	250,714	-	276,233

# ANNUAL FINANCIAL REPORT

7/30/2007

84 CBA Center 10 GENERAL FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
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## EXPENDITURES

<b>1000 INSTRUCTION</b>				
131 Salaries - Teachers	102,132	147,936		158,537
132 Salaries - Substitute Teachers	110	425		500
181 Salaries - Teacher Aides and Paraprofessionals	38,999	35,050		36,450
100 Salaries - All Other				
Total Salaries (100)	141,241	183,411	-	195,487
210 Retirement	21,000	28,862		30,745
220 Social Security	10,466	14,100		14,962
240 Insurance (Health/Dental/Life)	15,813	22,376		24,785
200 Other Benefits	1,056	1,367		1,500
Total Benefits (200)	48,335	66,705	-	71,992
300 Purchased Professional and Technical Services	4,783	4,050		4,500
400 Purchased Property Services	1,080	500		1,000
500 Other Purchased Services	2,027	3,600		3,500
561 Tuition to Other School Districts Within the State				
562 Tuition to Other School Districts Outside the State				
563 Tuition to Private Schools				
564 Tuition to Educational Service Agencies Within the State				
565 Tuition to Educational Service Agencies Outside the State				
566 Tuition to Charter Schools				
567 Tuition to School Districts for Voucher Payments				
569 Tuition-Other				
Total Other Purchased Services (500)	2,027	3,600	-	3,500
600 Supplies	3,208	4,300		3,800
641 Textbooks		2,735		3,000
Total Supplies (600)	3,208	7,035	-	6,800
700 Property (Instructional Equipment)	861	2,480		2,500
800 Other Objects	228	-		
810 Dues and Fees		500		405
Total Other Objects (800)	228	500	-	405
<b>TOTAL INSTRUCTION (1000)</b>	<b>201,763</b>	<b>268,281</b>	<b>-</b>	<b>286,184</b>
<b>2000 SUPPORT SERVICES</b>				
<b>2100 SUPPORT SERVICES - STUDENTS</b>				
141 Salaries - Attendance and Social Work Personnel				
142 Salaries - Guidance Personnel				
143 Salaries - Health Services Personnel				
144 Salaries - Psychological Personnel				
152 Salaries - Secretarial and Clerical				
100 Salaries - All Other				
Total Salaries (100)	-	-	-	-
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	-	-	-	-
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	-	-	-	-
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
<b>TOTAL STUDENTS (2100)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# ANNUAL FINANCIAL REPORT

7/30/2007

84 CBA Center 10 GENERAL FUND		ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
<b>2200 SUPPORT SERVICES - INSTRUCTIONAL STAFF</b>					
115	Salaries - Supervisors & Directors				
133	Salaries - Sabbatical Leave				
145	Salaries - Media Personnel - Certificated				
152	Salaries - Secretarial and Clerical				
162	Salaries - Media Personnel - Noncertificated.				
100	Salaries - All Other				
	Total Salaries (100)	-	-	-	-
210	Retirement				
220	Social Security				
240	Insurance (Health/Dental/Life)				
200	Other Benefits				
	Total Benefits (200)	-	-	-	-
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	-	-	-
600	Supplies				
644	Library Books				
650	Periodicals				
660	Audio Visual Materials				
	Total Supplies (600)	-	-	-	-
700	Property				
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
	<b>TOTAL INSTRUCTIONAL STAFF (2200)</b>	-	-	-	-
<b>2300 SUPPORT SERVICES - DISTRICT ADMINISTRATION</b>					
110	Salaries - District Board and Administration				
115	Salaries - Supervisors and Directors				
152	Salaries - Secretarial and Clerical				
100	Salaries - All Other				
	Total Salaries (100)	-	-	-	-
210	Retirement				
220	Social Security				
240	Insurance (Health/Dental/Life)				
200	Other Benefits				
	Total Benefits (200)	-	-	-	-
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	-	-	-
600	Supplies				
700	Property				
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
	<b>TOTAL DISTRICT ADMINISTRATION (2300)</b>	-	-	-	-

# ANNUAL FINANCIAL REPORT

7/30/2007

84 CBA Center 10 GENERAL FUND		ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
<b>2400 SUPPORT SERVICES - SCHOOL ADMINISTRATION</b>					
121	Salaries - Principals and Assistants	32,243	33,936		35,686
152	Salaries - Secretarial and Clerical				
100	Salaries - All Other				35,686
	Total Salaries (100)	32,243	33,936	-	5,610
210	Retirement	5,635	5,335		2,730
220	Social Security	2,877	2,596		
240	Insurance (Health/Dental/Life)	5,270	-		
200	Other Benefits				
	Total Benefits (200)	13,782	7,931	-	8,340
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services	1,089	1,700		1,500
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	1,089	1,700	-	1,500
600	Supplies				
700	Property				
800	Other Objects				
810	Dues and Fees	706	335		335
	Total Other Objects (800)	706	335	-	335
<b>TOTAL SCHOOL ADMINISTRATION (2400)</b>		<b>47,820</b>	<b>43,902</b>	<b>-</b>	<b>45,861</b>
<b>2500 SUPPORT SERVICES - CENTRAL</b>					
100	Salaries				
210	Retirement				
220	Social Security				
240	Insurance (Health/Dental/Life)				
200	Other Benefits				
	Total Benefits (200)	-	-	-	-
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	-	-	-
600	Supplies				
700	Property				
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
<b>TOTAL CENTRAL (2500)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>2600 SUPPORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES</b>					
180	Salaries - Operation and Maintenance	7,888	8,146		8,672
100	Salaries - All Other				8,672
	Total Salaries (100)	7,888	8,146	-	1,363
210	Retirement	1,174	1,290		663
220	Social Security	603	630		
240	Insurance (Health/Dental/Life)				
200	Other Benefits				
	Total Benefits (200)	1,777	1,920	-	2,026
300	Purchased Professional and Technical Services				
400	Purchased Property Services	2,981	450		650
500	Other Purchased Services		200		
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	200	-	-
600	Supplies	9,322	7,500		7,500
700	Property				
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
<b>TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)</b>		<b>21,968</b>	<b>18,216</b>	<b>-</b>	<b>18,848</b>

# ANNUAL FINANCIAL REPORT

7/30/2007

84 CBA Center 10 GENERAL FUND		ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
<b>2700 SUPPORT SERVICES - STUDENT TRANSPORTATION</b>					
152	Salaries - Secretarial and Clerical				
171	Salaries - Supervisors				
172	Salaries - Bus Drivers				
173	Salaries - Mechanics and Other Garage Employees				
174	Salaries - Other (Trainers, etc.)				
	Total Salaries (100)	-	-	-	-
210	Retirement				
220	Social Security				
240	Insurance (Health / Accident / Life)				
200	Other Benefits				
	Total Benefits (200)	-	-	-	-
400	Purchased Property Services				
511	Services from Other LEAs (In State)				
512	Services from Other LEAs (Out of State)				
513	Commercial				
514	Student Allowance				
515	Payments in Lieu of Transportation - Subsistence				
516	Payments of Mileage in Lieu of Bus (Dead Miles)				
521	Property Insurance				
522	Liability Insurance				
530	Communications (Telephone and Other)				
580	Travel / Per Diem				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	-	-	-
624	Motor Fuel				
625	Natural Gas				
626	Electricity				
600	Other Supplies				
	Total Supplies (600)	-	-	-	-
730	Equipment				
732	School Buses				
	Total Property (700)	-	-	-	-
890	Miscellaneous Expenditures				
891	Training				
	Total Other Objects (800)	-	-	-	-
<b>TOTAL STUDENT TRANSPORTATION (2700)</b>		-	-	-	-

# ANNUAL FINANCIAL REPORT

7/30/2007

<b>84 CBA Center 10 GENERAL FUND</b>		<b>ACTUAL FY 2006</b>	<b>FINAL BUDGET FY 2007</b>	<b>ACTUAL FY 2007</b>	<b>ORIGINAL BUDGET FY 2008</b>
<b>2900 OTHER SUPPORT SERVICES</b>					
100	Salaries				
210	Retirement				
220	Social Security				
240	Insurance (Health / Accident / Life)				
200	Other Benefits				
	Total Benefits (200)	-	-	-	-
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	-	-	-
600	Supplies				
700	Property				
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
	<b>TOTAL OTHER SUPPORT (2900)</b>	-	-	-	-
	<b>TOTAL SUPPORT SERVICES (2000)</b>	<b>69,788</b>	<b>62,118</b>	<b>-</b>	<b>64,709</b>
<b>5200 DEBT SERVICE (TAX ANTICIPATION NOTES)</b>					
830	Interest				
	<b>TOTAL EXPENDITURES, 10 GENERAL FUND</b>	<b>271,551</b>	<b>330,399</b>	<b>-</b>	<b>350,893</b>

## OTHER FINANCING

<b>5000 OTHER FINANCING SOURCES (USES)</b>					
5200	Transfers In from Other Funds	47,500	77,000		74,660
5210	Transfers Out to Other Funds				
5300	Proceeds From Sale of Capital Assets				
5400	Loan Proceeds				
5500	Capital Lease Proceeds				
5900	Other Financing Sources (Uses) (Add Explanation)				
<b>6000 OTHER ITEMS</b>					
6100	Capital Contributions				
6300	Special Items				
6400	Extraordinary Items				
	<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	<b>47,500</b>	<b>77,000</b>	<b>-</b>	<b>74,660</b>

# ANNUAL FINANCIAL REPORT

7/30/2007

84 CBA Center 10 GENERAL FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
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## SUMMARY - 10 GENERAL FUND

<b>REVENUES BY SOURCE</b>				
1000 Total Local	906	967	-	950
3000 Total State	196,386	232,428	-	258,483
4000 Total Federal	26,535	17,319	-	16,800
<b>TOTAL REVENUES</b>	<b>223,827</b>	<b>250,714</b>	-	<b>276,233</b>
<b>EXPENDITURES BY OBJECT</b>				
100 Salaries	181,372	225,493	-	239,845
200 Employee Benefits	63,894	76,556	-	82,358
300 Purchased Professional and Technical Services	4,783	4,050	-	4,500
400 Purchased Property Services	4,061	950	-	1,650
500 Other Purchased Services	3,116	5,500	-	5,000
600 Supplies	12,530	14,535	-	14,300
700 Property	861	2,480	-	2,500
800 Other Objects	934	835	-	740
<b>TOTAL EXPENDITURES</b>	<b>271,551</b>	<b>330,399</b>	-	<b>350,893</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(47,724)</b>	<b>(79,685)</b>	-	<b>(74,660)</b>
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	<b>47,500</b>	<b>77,000</b>	-	<b>74,660</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>(224)</b>	<b>(2,685)</b>	-	-
<b>FUND BALANCE - BEGINNING (From Prior Year)</b>	<b>2,909</b>	<b>2,685</b>	-	-
<b>Adjustments to Beginning Fund Balance (Attach Detail)</b>				
<b>FUND BALANCE - ENDING</b>	<b>2,685</b>	-	-	-

Explanation (5900 and Adjustment to Beginning Fund Balance)

# ANNUAL FINANCIAL REPORT

7/30/2007

<b>84 CBA Center SUMMARY - ALL FUNDS</b>		<b>ACTUAL FY 2006</b>	<b>FINAL BUDGET FY 2007</b>	<b>ACTUAL FY 2007</b>	<b>ORIGINAL BUDGET FY 2008</b>
<b>REVENUES BY SOURCE</b>					
1000	Total Local	906	967	-	950
3000	Total State	196,386	232,428	-	258,483
4000	Total Federal	26,535	17,319	-	16,800
<b>TOTAL REVENUES</b>		<b>223,827</b>	<b>250,714</b>	<b>-</b>	<b>276,233</b>
<b>EXPENDITURES BY OBJECT</b>					
100	Salaries	181,372	225,493	-	239,845
200	Employee Benefits	63,894	76,556	-	82,358
300	Purchased Professional and Technical Services	4,783	4,050	-	4,500
400	Purchased Property Services	4,061	950	-	1,650
500	Other Purchased Services	3,116	5,500	-	5,000
600	Supplies	12,530	14,535	-	14,300
700	Property	861	2,480	-	2,500
800	Other Objects	934	835	-	740
<b>TOTAL EXPENDITURES</b>		<b>271,551</b>	<b>330,399</b>	<b>-</b>	<b>350,893</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>		<b>(47,724)</b>	<b>(79,685)</b>	<b>-</b>	<b>(74,660)</b>
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>		<b>47,500</b>	<b>77,000</b>	<b>-</b>	<b>74,660</b>
<b>NET CHANGE IN FUND BALANCE</b>		<b>(224)</b>	<b>(2,685)</b>	<b>-</b>	<b>-</b>
<b>FUND BALANCE - BEGINNING (From Prior Year)</b>		<b>2,909</b>	<b>2,685</b>	<b>-</b>	<b>-</b>
<b>Adjustments to Beginning Fund Balance</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FUND BALANCE - ENDING</b>		<b>2,685</b>	<b>-</b>	<b>-</b>	<b>-</b>

OF



# ANNUAL FINANCIAL REPORT

7/30/2007

84 CBA Center

## Detail Schedule of Property Tax

2005-2006		2006-2007			2007-2008	
TAX RATE	ACTUAL REVENUE	TAX RATE	AMOUNT BUDGETED	ACTUAL REVENUE	TAX RATE	AMOUNT ANTICIPATED

### 10 GENERAL FUND

Basic Program (53A-17a-135)	.001800		.001702			
Voted Leeway (53A-17a-133)						
Board Leeway (53A-17a-134) (Class Size Reduction)						
Board Leeway (53A-17a-151) (Reading Program)						
P.L. 81-874 (53A-17a-143)						
Transportation (53A-17a-127)						
Tort Liability (63-30-27)						
Redemptions - Basic Levy						
Redemptions - Voted Leeway						
Redemptions - Special Transportation						
Redemptions - Tort Liability						
Redemptions - Reading Levy						
Vehicle Fees in Lieu of Tax (59-2-405) - Basic						
Vehicle Fees in Lieu of Tax (59-2-405) - Sp. Trans.						
Vehicle Fees in Lieu of Tax (59-2-405) - Tort Liab.						
Vehicle Fees in Lieu of Tax - Voted Leeway						
Vehicle Fees in Lieu of Tax - Reading						
Judgement Recovery (59-2-1328)						
Tax Refunds	xxx		xxx		xxx	
TOTAL GENERAL FUND NO. 10	.001800	0	.001702	0	.000000	0

### 23 NON K-12 PROGRAMS FUND

Recreation (11-2-7)						
Vehicle Fees in Lieu of Tax (59-2-405)						
Tax Sales and Redemptions & Other	xxx		xxx		xxx	
Judgement Recovery (59-2-1328)						
Tax Refunds	xxx		xxx		xxx	
TOTAL NON K-12 FUND NO. 23	.000000	0	.000000	0	.000000	0

### 31 DEBT SERVICE FUND

Gen Oblig Debt (11-14-19/53A-17a-145/ 53A-21-103)						
Vehicle Fees in Lieu of Tax (59-2-405)						
Tax Sales and Redemptions & Other	xxx		xxx		xxx	
Judgement Recovery (59-2-1328)						
Tax Refunds	xxx		xxx		xxx	
TOTAL DEBT SERVICE FUND NO. 31	.000000	0	.000000	0	.000000	0

### 32 CAPITAL PROJECTS FUND

Capital Outlay Foundation (53A-21-101 thru 105)						
10% of Basic (53A-17a-145)						
Voted Capital (53A-16-110)						
Vehicle Fees in Lieu of Tax (59-2-405) Cap Found						
Vehicle Fees in Lieu of Tax (59-2-405) 10% Basic						
Tax Sales and Redemptions Cap Foundation	xxx		xxx		xxx	
Tax Sales and Redemptions 10% of Basic						
Judgement Recovery (59-2-1328)						
Tax Refunds	xxx		xxx		xxx	
TOTAL CAPITAL PROJECTS FUND NO. 32	.000000	0	.000000	0	.000000	0

### TOTAL OF ALL FUNDS

TOTALS - ALL FUNDS	.001800	0	.001702	0	.000000	0
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